		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
·	IA001000001	\$ 76,692	\$ 62,958	\$ 47,304	\$ 15,654	\$ 15,654			
	Total	\$ 76,692	\$ 62,958	\$ 47,304	\$ 15,654	\$ 15,654	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Joan Helvie Executive Director Corning Housing Commission PO Box 22 Corning, IA 50841-0022

Dear Mrs. Helvie:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00100000113D

This letter obligates \$15,654 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section 1								
1. N	lame and Address of Public I	Housing	Agency:			2. Fun	ding	Period	: 01/0	1/2013	s to 12	/31/2013
Р	Corning Housing Commission O Box 22 Corning, IA 50841					3. Тур	<b>V</b>	<b>Submis</b> Original Revision				
	ACC Number:		5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect N	ımbe	r:
С	-461		12/31 ✓ 3/31	6/30 9/3	30	I A	0	0 1	0	0 0	0	0 1
7. D	UNS Number:				HUD Use C	nly		'	-		+ +	,
			8. ROFO Code:			Finar	ncial	Analyst	t:			
1	73214649		0701			Albei	rt Con	cepcion				
				Section 2								
	culation of ACC Units for the			1 to June 3	0 that is prior to the	first d	lay of					
ACC	C Units on 7/1/2011 +	Units A	Added to ACC	- <u>U</u>	nits Deleted from A	CC	=	ACC		on 6	/30/20	)12
	47		0		0				47			
Line No.	Category			mn A Nonths	Column Eligible Unit Montl	_	ls)	Resid	lent P	umn Partic onth:	_ patio	n Unit
Cate	egorization of Unit Months:		<u> </u>		First of Mo	onth						
Occ	upied Unit Months				✓ Last of Mo	onth						
01	Occupied dwelling units - by publ housing eligible family under leas			416	4	16				410	6	
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise el public housing	security		12						1	2	
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13	included		0		0					0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0		0					0	
	ant Unit Months											
05	Units undergoing modernization			4		4						
06	Special use units	لم		0		0						
06a	Units on Line 02 that are occupie by police officers and that also qu special use units					0						
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters			0		0						
09	Units vacant due to casualty loss	es		0		0						
10	Units vacant due to changing man conditions	rket		43		43						
11	Units vacant and not categorized	above		29								
Othe	er ACC Unit Months		<u> </u>									
12	Units eligible for asset repositions and still on ACC (occupied or vac			0								
13	All other ACC units not categorize			60								

			Oper	ating Fund Project Numbe IA00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	564	492	428
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.12	\$280.12
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$141,952	\$141,952
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$78.07	\$78.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,410	\$38,410
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,228	\$8,228
10	Cost of independent audit		\$2,550	\$2,550
11	Funding for resident participation activities		\$875	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,118	\$1,128
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,771	\$12,806
	`	<u> </u>		· · · · · · · · · · · · · · · · · · ·
17 <b>Part</b> 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne u6 plus Line 16)	\$193,133	\$193,168
01	PUM formula income		\$259.51	\$259.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$259.51	\$259.51
04	•	ection 2, Line 15, Column B)	\$127,679	\$127,679
	C. Other Formula Provisions	Solidit 2, Elilo 10, Column b)	<b>V.2.</b> ,0.0	ψ.2.,σ.σ
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,203	\$11,203
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$11,203	\$11,203
Part	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$76,657	\$76,692
02	Cost of independent audit (Same as Part A, Line 1		\$2,550	\$2,550
03	Formula amount (greater of Part D, Lines 01 or 02		\$76,657	\$76,692
	E. Calculation of Operating Subsidy (HUD Use On	,	· •	
01	Formula amount (same as Part D, Line 03)			\$76,692
	Adjustment due to availability of funds			\$0
02				•
02 03	HUD discretionary adjustments			\$0

		А			В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou Obligat	usly	Expected Fun for 10/01/13 th 12/31/13 (before	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility		81.86%		throug	h 6/30/13	reconciliation)	)	through	12/31/13	PHA level	during the year	recaptured
1	IA002050616	\$ 2	217,250	\$	178,344	\$	134,000	\$	44,344	\$	44,344			
	Total	\$ 2	217,250	\$	178,344	\$	134,000	\$	44,344	\$	44,344	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Heidi Nielsen Executive Director Charles City Hsg And Redev Authority 501 Cedar Terrace South Charles City, IA 50616

Dear Ms. Nielsen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00205061613D

This letter obligates \$44,344 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of P	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	charles City Hsg And Rede 000 S Grand Avenue charles City, IA 50616	v Autho	ority						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:	1			6. Ope	erating	g Fund Project Number:
	C-9056			<u> </u>	3/31 🗸	6/30	9/30		I A		0 2 0 5 0 6 1 6
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO C	ode:					ncial	Analyst:
0	08707114			0701							cepcion
			-			Sectio	n 2				
Calc	culation of ACC Units f	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2012
	148			0				0			148
Line No.	Category	,				umn A Months		Column Eligible Unit Month		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mor	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				1	1,731		1,7	31		1,731
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	d above			33					
	er ACC Unit Months			1							
12	Units eligible for asset rep		-			0					
13	and still on ACC (occupied All other ACC units not care					12					
13	TAILOUNEL ACC UNITS NOT CA	atedOFIZ	eu apove	1		12					

			Oper	ating Fund Project Num IA00205
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,776	1,764	1,731
6	Units eligible for funding for resident			144
	participation activities (Line 15C divided			144
<b></b>	by 12)	anna I amala		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
!		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.12	\$280.12
12	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$508,949	\$508,949
	ies Expense Level (UEL)		0-0	
5	PUM utilities expense level (UEL) (from Line 26 of t		\$52.77	\$52.77
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$93,086	\$93,086
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,082	\$30,082
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,528	\$3,552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,210	\$37,234
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$639,245	\$639,269
art	3. Formula Income	,		
)1	PUM formula income		\$239.24	\$239.24
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$239.24	\$239.24
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$422,019	\$422,019
art (	C. Other Formula Provisions	,	-	·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>		
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$217,226	\$217,250
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$217,226	\$217,250
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	,,•
1	Formula amount (same as Part D, Line 03)			\$217,250
Τ.	Adjustment due to availability of funds			\$0
				ΨΨ
2	HUD discretionary adjustments			\$0

			A		В		С		D		Е	F	G	Н
		CY 2013	Total	CY 201 Prorate Eligibil	ed	Amoun Previou Obligate	sly	Expected for 10/01/1 12/31/13 (b	3 through	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	y	81.86%		through	6/30/13	reconciliat	ion)	through	12/31/13	PHA level	during the year	recaptured
1	IA003000001	\$	69,461	\$	57,022	\$	42,844	\$	14,178	\$	14,178			
	Total	\$	69,461	\$	57,022	\$	42,844	\$	14,178	\$	14,178	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Judy D. Chastain Executive Director Afton Housing Commission 611 E. Polk Street, #31 Afton, IA 50830-0365

Dear Ms. Chastain:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00300000113D

This letter obligates \$14,178 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Afton Housing Commission PO Box 365 Afton, IA 50830  4. ACC Number:  C-496  7. DUNS Number:  8. ROFO Code: 948578117  0705  Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the FACC Units on 7/1/2011 ACC Units On 7/1/2	al on No ad Project Number: 3 0 0 0 0 0 1
Afton Housing Commission PO Box 365 Afton, IA 50830  4. ACC Number:  C-496  1 12/31 3/31 6/30 9/30  1 A 0 0 3  7. DUNS Number:  BECION 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the FACC Units on 7/1/2011    Which is a second of the first day of the FACC Units on 7/1/2011    No.  Category  Category  Category  Category  Category  Category  Column A Unit Months  Coupled Unit Months  Coupled dwelling units - by public housing eligible family under lease  O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing on 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy during the funding perious funding period but not included on clines 01, 07, or 05-13  O5 Devenous A Developed but not included on clines 01, 07, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on to 10/10 to 12/31 of previous funding period but not included on perious funding perio	ission: al on No ad Project Number: 3 0 0 0 0 0 1
PO Box 365 Afton, IA 50830  4. ACC Number:  C-496  J12/31 3/31 6/30 9/30 I A 0 0 3  7. DUNS Number:  HUD Use Only  8. ROFO Code:  948578117  Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the FACC Units on 7/1/2011	al on No ad Project Number: 3 0 0 0 0 0 1
S. Fiscal Year End:   G. Operating Funce   C-496   12/31   3/31   6/30   9/30   1   A   0   0   0	3 0 0 0 0 0 1
C-496	3 0 0 0 0 0 1
7. DUNS Number:    8. ROFO Code:   Financial Analy	
Section 2   Section 2	st:
Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the FACC Units on 7/1/2011	
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the FACC Units on 7/1/2011	
Categorization of Unit Months  Category  Categorization of Unit Months  Occupied Unit Months  Occupied dwelling units - by public housing eligible for public housing  No. New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the FACC Units Out of the Factor of Units Occupied or Units Added to ACC  Column A Unit Months  Column B Eligible Unit Months (EUMs)  Prirst of Month  Cocupied dwelling units - by public housing eligible family under lease  355  355  355	
ACC Units on 7/1/2011	Funding Period:
Line No.  Category  Category  Column A Unit Months  Eligible Unit Months(EUMs)  First of Month  Categorization of Unit Months:  Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  Occupied Unit Months  First of Month  Cocupied Unit Months  Associated the seligible of Month  Occupied Unit Months  Occupied Unit Months  Associated the seligible of Month  Occupied Unit Months  Occupied Unit Months  Associated the seligible of Month  Occupied Unit Months  Occupied Unit	C Units on 6/30/2012
No. Category Unit Months Eligible Unit Months(EUMs)  Categorization of Unit Months:  Occupied Unit Months  1	30
No. Category Unit Months Eligible Unit Months(EUMs)  Categorization of Unit Months:  Occupied Unit Months  1	Column C
Categorization of Unit Months:  Occupied Unit Months  Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Oscupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  Occupied Unit Months  First of Month  Occupied Unit Months  Occupied Unit Mon	ident Participation Unit
Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Oscupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Oscupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Oscupied dwelling units - by public of personnel with security personnel who is not otherwise eligible for public housing  Occupied dwelling units - by public of personnel with security personnel who is not otherwise eligible for on the function of the functio	Months
Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Oscupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Oscupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Oscupied dwelling units - by public of personnel with security personnel who is not otherwise eligible for public housing  Occupied dwelling units - by public of personnel with security personnel who is not otherwise eligible for on the function of the functio	
Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  Occupied dwelling units - by public housing of the public housing hous	
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  O 0  O 0  O 0  O 0  O 0  O 0  O 0	055
employee, police officer, or other security personnel who is not otherwise eligible for public housing  O  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O4  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  O  O  O  O  O  O  O  O  O  O  O  O  O	355
personnel who is not otherwise eligible for public housing  O  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O4  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  O  O  O  O  O  O  O  O  O  O  O  O  O	
public housing  O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  O 0  O 0  O 0  O 0  O 0  O 0  O 0  O	0
during the funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  O 0  O 0	•
on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  O 0	
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous 0 0	0
from 10/1 to 12/31 of previous funding period but not included on previous 0 0	
ported but flot included on provided	0
Calculation of Operating Subsidy	0
Vacant Unit Months	
05 Units undergoing modernization 0 0	
06 Special use units 0 0	
06a Units on Line 02 that are occupied 0	
by police officers and that also qualify as	
special use units	
07 Units vacant due to litigation 0 0	
08 Units vacant due to disasters 0 0	
09 Units vacant due to casualty losses 0 0	
10 Units vacant due to changing market 0	
conditions	
11 Units vacant and not categorized above 5	
Other ACC Unit Months	
12 Units eligible for asset repositiong fee	
and still on ACC (occupied or vacant)  13 All other ACC units not categorized above	

			Oper	ating Fund Project Numbe IA00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	360	360	355
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.12	\$280.12
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$103,867	\$103,867
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.73	\$66.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,023	\$24,023
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,897	\$4,897
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,367	\$6,367
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$134,257	\$134,257
Part E	3. Formula Income			
01	PUM formula income		\$196.27	\$196.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$196.27	\$196.27
04	Total Formula Income (Part B, Line 03 times S	·	\$70,657	\$70,657
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		···
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$5,861	\$5,861
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$5,861	\$5,861
	D. Calculation of Formula Amount		******	+4,44.
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$69,461	\$69,461
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$69,461	\$69,461
	E. Calculation of Operating Subsidy (HUD Use On		ψου,το ι	ψ00, <del>1</del> 01
01	Formula amount (same as Part D, Line 03)			\$69,461
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
	( =, =, =,	2 2 22 2 22)		Ψ

		Α	В	С	D	E	F	G	Н
No	Droinet #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated	Amount to be
No	Project #				,		PHA level	during the year	recaptured
1	IA004000001	\$ 120,299	\$ 98,756	\$ 74,200	\$ 24,556	\$ 24,556			
2	IA004000002	\$ 312,877	\$ 256,846	\$ 192,983	\$ 63,863	\$ 63,863			
3	IA004000003	\$ 142,519	\$ 116,996	\$ 88,226	\$ 28,770	\$ 28,770			
	Total	\$ 575,695	\$ 472,598	\$ 355,409	\$ 117,189	\$ 117,189	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Daniel V. Stroda Executive Director Ottumwa Housing Authority 935 West Main Street Ottumwa, IA 52501-4659

Dear Mr. Stroda:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00400000113D

This letter obligates \$24,556 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	ΙAς	jency:				2. I	Func	ding	Perio	<b>d:</b> 01	/01/20	013 to	12/31/	2013
9	Ottumwa Housing Authority 35 West Main Street Ottumwa, IA 52501	/							3.	Гуре	✓	Subm Origina Revisio	al				
_	CC Number:			5.	Fiscal Year End:				6. (	Oper	atin	g Fur	nd Pro	oject	Numb	oer:	
	C-9165			П	12/31 🗸 3/31 🗌	6/30	9/3	0	ı	Ā	Т		4 0	0	0 0	1	1
7. D	UNS Number:							HUD Use C	nlv	,				1		-	
				Q	ROFO Code:				1		cial	Analy	ret.				
9	56453310				0705					lulie I			· · · ·				
				-	0.00	Sectio	n 2	<u> </u>	-								
Calc	culation of ACC Units	for the	12-mon	th i	period from July				e fir	st da	av o	f the F	Fundi	na P	eriod:	!	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A			=				6/30/		
	103	1		С		1	•	0	-				103				
Line No.	(:ategor	у			· · · · · · · · · · · · · · · · · · ·	ımn A Vonths	ı	Column Eligible Unit Mont		EUM	s)	Res	ident	olum Part	icipat	ion L	Jnit
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	1							
	upied Unit Months							✓ Last of Mo	onth	)							
01	Occupied dwelling units				,	004		4.0	0.4					4.0	20.4		
	housing eligible family u				1	,224		1,2	24					1,2	224		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0			0						0		
Vaca	ant Unit Months			•				•									
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	ition				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	nging ma	arket						0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			12											
Othe	er ACC Unit Months																
12	Units eligible for asset re	eposition	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not o	ategoriz	avode ha			Λ											

			Oper	ating Fund Project Num IA00400
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,236	1,236	1,224
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			102
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5.11.5.5.0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.67	\$279.67
12	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.06	\$288.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$356,042	\$356,042
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.84	\$68.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$85,086	\$85,086
\dd-	•	•		
7	Self-sufficiency		\$14,058	\$14,332
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,042	\$25,042
0	Cost of independent audit		\$1,040	\$520
1	Funding for resident participation activities		\$2,550	\$2,550
2	Asset management fee		\$4,944	\$4,944
3	Information technology fee		\$2,472	\$2,472
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,106	\$49,860
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$491,234	\$490,988
	B. Formula Income	ne oo pius Line 10)	Ψ-31,234	ψ+30,300
1 1	PUM formula income		\$299.91	\$299.91
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$299.91	\$299.91
4		· · · · · · · · · · · · · · · · · · ·	\$370,689	\$370,689
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$370,009	\$370,00 <del>3</del>
	C. Other Formula Provisions		ФО.	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	t C. Linos 01 through 02\	\$0 \$0	·
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	#400 F4F	Φ400 000
1	Formula calculation (Part A, Line 17 minus Part B		\$120,545	\$120,299
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,040	\$520
3	Formula amount (greater of Part D, Lines 01 or 02		\$120,545	\$120,299
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		A
1	Formula amount (same as Part D, Line 03)			\$120,299
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	and the OO select 11 OO		\$0
)4		DUG LIDO UZ MIDUO LIDO UZI		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Daniel V. Stroda Executive Director Ottumwa Housing Authority 935 West Main Street Ottumwa, IA 52501-4659

Dear Mr. Stroda:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00400000213D

This letter obligates \$63,863 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
9	Ottumwa Housing Authority 35 West Main Street Ottumwa, IA 52501	/						3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					
K	C-9165			☐ 12/31 ✓ 3	/31 🗌 6/30 🔲	9/3	60	I A		0 4 0 0 0 0 0 2			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod	e:			ī -	ncial A	Analyst:			
9	56453310			0705	-				Miles				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	196			0		0				196			
Line No.	Categor	у			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:			☐ First of Month								
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units housing eligible family u				2,276		2,2	76		2,276			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0			
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		76								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0								

			Oper	ating Fund Project Nun IA00400
	ulations Based on Unit Months:			
4	Limited vacancies		71	
5	Total Unit Months	2,352	2,347	2,276
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			190
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	, ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.67	\$279.67
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.06	\$288.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$676,077	\$676,077
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.16	\$67.77
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$159,972	\$159,056
\dd-	Ons			
7	Self-sufficiency		\$26,752	\$27,555
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,427	\$39,427
0	Cost of independent audit		\$2,080	\$1,040
1	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$9,408	\$9,408
3	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$87,121	\$86,884
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$923,170	\$922,017
	B. Formula Income	ne do pido Line 10)	<b>,</b> , -	+- /-
)1	PUM formula income		\$259.54	\$259.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$259.54	\$259.54
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$609,140	\$609,140
	C. Other Formula Provisions	cotton 2, Eine 15, Column B)	ψ000,140	ψουσ, 1 το
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>40</b>	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$314,030	\$312,877
2	Cost of independent audit (Same as Part A, Line 17	<u> </u>	\$314,030	\$312,877
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$1,040 <b>\$312,877</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$314,030	\$312,0/ <i>1</i>
		iiy,		<b>©</b> 242 077
1	Formula amount (same as Part D, Line 03)			\$312,877
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0
	i i unus Opinualeu ioi Feliou (Fail E. Liile VI III)	HUS LINE OF HINING FINE (12)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Daniel V. Stroda Executive Director Ottumwa Housing Authority 935 West Main Street Ottumwa, IA 52501-4659

Dear Mr. Stroda:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA0040000313D

This letter obligates \$28,770 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
9	Ottumwa Housing Authority 35 West Main Street Ottumwa, IA 52501	/						3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			6. Ope	erating	g Fund Project Number:						
K	C-9165			12/31 🗸 3/3	31 🗌 6/30 🔲	9/3	60	I A		0 4 0 0 0 0 0 3		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	):			ī -	ncial	Analyst:		
9	56453310			0705					Miles	,		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012		
	60			0		0				60		
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cato	gorization of Unit Mo	nthe			☐ First of Month							
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo					
01	Occupied dwelling units	- bv pub	olic									
	housing eligible family u				660		6	60		660		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		60							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0							

			Oper	ating Fund Project Nun IA00400
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	720	682	660
6	Units eligible for funding for resident			55
	participation activities (Line 15C divided			55
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
!		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$313.28	\$313.28
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.68	\$322.68
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$220,068	\$220,068
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$8.94	\$8.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$6,097	\$6,097
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9.036	\$9,036
0	Cost of independent audit		\$1,040	\$520
1	Funding for resident participation activities		\$1,375	\$1,375
2	Asset management fee		\$2,880	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,771	\$15,251
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$241,936	\$241,416
	B. Formula Income	ie do pias Eine 10)	<del></del>	<del>+,</del>
1	PUM formula income		\$145.01	\$145.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$145.01	\$145.01
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$98,897	\$98,897
	C. Other Formula Provisions	ction 2, Line 13, Column b)	<b>\$30,007</b>	ψου,ουτ
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		: C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. O, Lines or unough os)	ΨU	<b>\$</b> U
		Line 04 plus Part C. Line 04\	¢142.020	¢1.40 E40
1	Formula calculation (Part A, Line 17 minus Part B,		\$143,039	\$142,519 \$520
2	Cost of independent audit (Same as Part A, Line 1)		\$1,040 \$4.43.030	\$520
3 ort [	Formula amount (greater of Part D, Lines 01 or 02)		\$143,039	\$142,519
	E. Calculation of Operating Subsidy (HUD Use On	ועו		<b>64.40.540</b>
1	Formula amount (same as Part D, Line 03)			\$142,519
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	aug Line 02 minus Line 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

		F	4		В		С	D			E	F	G	Н
		CY 2013	Total	CY 20 <sup>o</sup> Prorate	ed	Amount Previous Obligate	sly	Expected Fu for 10/01/13 t 12/31/13 (befo	hrough	Actua	al Funding /1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	1	81.86%	, 0	through	6/30/13	reconciliation	1)	throug	gh 12/31/13	PHA level	during the year	recaptured
•	IA005000001	\$	34,351	\$	28,200	\$	21,188	\$	7,012	\$	7,012			
	Total	\$	34,351	\$	28,200	\$	21,188	\$	7,012	\$	7,012	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Terri Allen Executive Director Stanton Housing Commission PO Box 159 Stanton, IA 51573-0159

Dear Mrs. Allen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00500000113D

This letter obligates \$7,012 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	tanton Housing Commission O Box 159 Stanton, IA 51573	on						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
С	c-503			☐ 12/31  ✓ 3	3/31  6/30	9/3		I A		0 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	le:				ncial	Analyst:
0	02308612			0701						cepcion
				l	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	20			0		0				20
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Monti	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				212		2	12		212
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorize	dabove		5					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		23					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		5	
15	Total Unit Months	240	217	212
16	Units eligible for funding for resident	240	217	
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.12	\$280.12
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$62,320	\$62,609
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t		\$88.50	\$88.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,116	\$19,116
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,124	\$3,124
10	Cost of independent audit		\$800	\$800
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$456	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,830	\$4,854
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$86,266	\$86,579
	B. Formula Income			
01	PUM formula income		\$249.76	\$249.76
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$249.76	\$249.76
04 Dort 1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$53,948	\$54,198
	C. Other Formula Provisions		0.0	Φ0
01 02	Moving-to-Work (MTW)		\$0 \$1,961	\$0 \$1,970
02	Transition funding Other		\$1,961	\$1,970 \$0
03 04		t C, Lines 01 through 03)	\$1,961	 \$1,970
	D. Calculation of Formula Amount	. o, Linos or unough os)	का,उठा	φ1,370
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$34,279	\$34,351
02	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$800	\$800
03	Formula amount (greater of Part D, Lines 01 or 02		\$34,279	\$34,351
	E. Calculation of Operating Subsidy (HUD Use On		Ψο ., ο	Ψο .,σο .
01	Formula amount (same as Part D, Line 03)	•,		\$34,351
	Adjustment due to availability of funds			\$0
	, , , , , , , , , , , , , , , , , , , ,			
02	HUD discretionary adjustments			\$0

_			А	В	С	D	Е	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
ſ	1	IA006000001	\$ 20,496	\$ 16,825	\$ 12,642	\$ 4,183	\$ 4,183			
Γ		Total	\$ 20,496	\$ 16,825	\$ 12,642	\$ 4,183	\$ 4,183	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janice Schafer Executive Director Lone Tree Housing Commission 401 E Linn Street Lone Tree, IA 52755-9765

Dear Ms. Schafer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00600000113D

This letter obligates \$4,183 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
4	one Tree Housing Commi 01 E Linn Street one Tree, IA 52755	ssion						3. Тур	✓ (	Submission: Original Revision No			
	CC Number:			6. Ope	erating	g Fund Project Number:							
С	C-506			☐ 12/31 ✓ 3/31 ☐ 6/30 ☐ 9/30					. 0	0 6 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code	):			1	ncial	Analyst:			
1	37820879			0705						illedge			
					Sectio	n 2		•					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	20			0			0			20			
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				224		2	24		224			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		4								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				12								
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	LEU ADUVE	1	1/								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			IAGGGGGG
<u>Caic</u> 14	Limited vacancies		4	
15	Total Unit Months	240	228	224
16	Units eligible for funding for resident	240	228	224
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.27	\$278.27
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.67	\$284.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$64,905	\$64,905
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of 1	Form HUD-52722	\$68.54	\$68.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,627	\$15,627
Add-	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,167	\$4,167
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$456	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,098	\$5,122
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$85,630	\$85,654
Part I	B. Formula Income			
01	PUM formula income		\$285.78	\$285.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$285.78	\$285.78
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$65,158	\$65,158
Part (	C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$20,472	\$20,496
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$20,472	\$20,496
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$20,496
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			-

## CY 2013 Operating Subsidy Documents IA007 - Low Rent Housing Agency of Hamburg

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			АВ				C D					Е	F	G	Н
			CY 2013		CY 201 Prorate Eligibili	ed	Amou Previo	ously			Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	_	_		reconciliation)			h 12/31/13	PHA level	during the year	recaptured
Γ	1	IA007000001	\$	39,848	\$	32,712	\$	24,578	\$	8,134	\$	8,134			
		Total	\$	39,848	\$	32,712	\$	24,578	\$	8,134	\$	8,134	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Bennett Executive Director Low Rent Housing Agency of Hamburg PO Box 129 Hamburg, IA 51640-0129

Dear Mr. Bennett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00700000113D

This letter obligates \$8,134 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	ow Rent Housing Agency O Box 129 lamburg, IA 51640	of Haml	burg					3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			6. Ope	erating	g Fund Project Number:						
С	C-549			☐ 12/31 ☐ 3	9/3	0	I A	0	0 7 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	le:			ī -	ncial	Analyst:		
0	08854387			0701						cepcion		
				l	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	T T		nits Deleted from A		=	ACC Units on 6/30/2012		
	24			0		0				24		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:			☐ First of Month							
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family u				265	265				265		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0			<u> </u>				
11	Units vacant and not cat	egorized	d above		23							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe								
Calc	ulations Based on Unit Months:											
14	Limited vacancies		23									
15	Total Unit Months	288	288	265								
16	Units eligible for funding for resident											
	participation activities (Line 15C divided			22								
	by 12)											
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:										
17	Unit months for which actual consumption											
	is included on Line 01 of form HUD											
	52722 and that were removed from Lines		0									
	01 through 11, above, because of		ů .									
	removal from inventory, including											
	eligibility for asset repositioning fee											
	Section 3											
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>								
Part	A. Formula Expenses											
	ct Expense Level (PEL)											
01	PUM project expense level (PEL)		\$280.12	\$280.12								
02	Inflation factor	1.03000	1.03000									
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52								
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$83,094	\$83,094								
Utiliti	ies Expense Level (UEL)											
05	PUM utilities expense level (UEL) (from Line 26 of	\$66.76	\$66.76									
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$19,227	\$19,227									
Add-(	The state of the s	5)	7	*								
07	Self-sufficiency		\$0	\$0								
08	Energy loan amortization		\$0	\$0 \$0								
08 09	Payment in lieu of taxes (PILOT)	\$4,748	\$4,748									
09 10	Cost of independent audit	\$2,150	\$2,150									
11	Funding for resident participation activities	\$550	\$550									
		'	· · · · · · · · · · · · · · · · · · ·									
12 13	Asset management fee	\$0 \$576	\$0 \$576									
13 14	Information technology fee Asset repositioning fee	\$0	\$576 \$0									
	, ,	\$0	\$0 \$0									
15 16	Costs attributable to changes in federal law, regula											
	Total Add-Ons (Sum of Part A, Lines 07 through	\$8,024	\$8,024									
17	Total Formula Expenses (Part A, Line 04 plus Li	\$110,345	\$110,345									
	3. Formula Income		0044.70	004470								
01	PUM formula income		\$244.78	\$244.78								
02	PUM change in utility allowances	21 122	\$0.00	\$0.00								
03	PUM adjusted formula income (Sum of Part B, Lin	\$244.78	\$244.78									
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$70,497	\$70,497								
	C. Other Formula Provisions											
01	Moving-to-Work (MTW)		\$0	\$0								
02	Transition funding		\$0	\$0								
03	Other		\$0	\$0								
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0								
Part [	D. Calculation of Formula Amount		<u> </u>									
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$39,848	\$39,848								
02	Cost of independent audit (Same as Part A, Line 1		\$2,150	\$2,150								
03	Formula amount (greater of Part D, Lines 01 or 02		\$39,848	\$39,848								
Part E	. Calculation of Operating Subsidy (HUD Use On			-								
01	Formula amount (same as Part D, Line 03)			\$39,848								
02	Adjustment due to availability of funds		\$0									
03	HUD discretionary adjustments		\$0									
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0								
		= 02 00)										

		А	В		С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility A		Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%		through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA008000001	\$ 27,218	\$ \$ 2	22,344	\$ 16,788	\$ 5,556	\$ 5,556			
	Total	\$ 27,218	\$ \$ 2	22,344	\$ 16,788	\$ 5,556	\$ 5,556	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kimberlee Johnson Executive Director Low Rent Housing Agency of Sidney 901 Clay Street #21 Sidney, IA 51652

Dear Ms. Johnson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00800000113D

This letter obligates \$5,556 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	ow Rent Housing Agency O Box 421 idney, IA 51652	of Sidne	<b>Э</b> у					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	:-548			12/31 🗸 3/3	31 🗌 6/30 🔲	9/3	0	I A		0 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):				ncial	Analyst:
0	08854304			0705						cepcion
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from				first o	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	20			0			0			20
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				238		238			238
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	l l	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		2	
15	Total Unit Months	240	240	238
16	Units eligible for funding for resident	240	240	200
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.44	\$272.44
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.61	\$280.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$67,346	\$67,346
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$58.95	\$58.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,148	\$14,148
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,563	\$4,563
10	Cost of independent audit		\$2,550	\$2,550
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,093	\$8,093
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$89,587	\$89,587
Part	B. Formula Income			
01	PUM formula income		\$259.87	\$259.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$259.87	\$259.87
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$62,369	\$62,369
Part (	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$27,218	\$27,218
02	Cost of independent audit (Same as Part A, Line 1		\$2,550	\$2,550
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$27,218	\$27,218
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$27,218
	Adjustment due to availability of funds			\$0
02	-			<b>C</b> O
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total	Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
· ·	1 IA009000001	\$ 26,784	\$ 21,987	\$ 16,520	\$ 5,467	\$ 5,467			
	Total	\$ 26,784	\$ 21,987	\$ 16,520	\$ 5,467	\$ 5,467	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Johnson Executive Director Malvern Low Rent Housing Agency 306 Linclon Avenue Malvern, IA 51551-9627

Dear Ms. Johnson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA00900000113D

This letter obligates \$5,467 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		<b>.</b>		<u> </u>	Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	2/31/2013
3	Malvern Low Rent Housing 06 Linclon Avenue Malvern, IA 51551	Agency	,					3. Тур	✓ (	<b>Submis</b> Original Revision		-	
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	g Fund	Project	t Numb	er:
	C-566			<b>✓</b> 12/31 ☐ 3/3	1 6/30	9/30	0	ı A		0 9	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -	1 - 1 -	+
			-	8. ROFO Code:				1	ncial A	Analys	<b>f</b> •		
9	58125189			0701						cepcion			
					Sectio	n 2				•			
Calc	culation of ACC Units	for the	12-mont	th period from				e first c	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	1	Units o		2012
	20			0			0				20		
							Column	D		'	Colur	mn C	
Line No.	Category	y			Column A		-			Resid	lent Par	rticipati	on Unit
NO.				U	nit Months		Eligible Unit Mont	ns(EUI	/IS)		Mor	•	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				220		2	20				220	
	housing eligible family u				220		2	20				220	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su	bsidy									0	
	on Lines 01, 02, or 05-13		incidaed		0			0				0	
04	New units - eligible to red	ceive su											
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				O			U					
Vaca	ant Unit Months		·										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	uality as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0			U					
11	Units vacant and not cate	egorized	above		20								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoria	Avode har	1	Λ								

		Ор	erating Fund Project Numbo IA0090000
on	s Based on Unit Months:		
ite	d vacancies	20	
al l	Unit Months 240	240	220
ts e	eligible for funding for resident		
	pation activities (Line 15C divided		18
12)			
ro	ovision for Calculation Of Utilities Expense Level:		
	onths for which actual consumption		
ıclu	uded on Line 01 of form HUD		
22	and that were removed from Lines	0	
hrc	ough 11, above, because of	· ·	
ova	al from inventory, including		
ibili	ity for asset repositioning fee		
	Section	3	
	Description	Requested by PHA	HUD Modifications
	mula Expenses	•	
кре	ense Level (PEL)		
М	project expense level (PEL)	\$276.91	\$276.91
latio	on factor	1.02300	1.02300
	inflated PEL (Part A, Line 01 times Line 02)	\$283.28	\$283.28
L (F	Part A, Line 03 times Section 2, Line 15, Column B)	\$67,987	\$67,987
	ense Level (UEL)	·	
Mι	utilities expense level (UEL) (from Line 26 of form HUD-52722	\$54.02	\$54.02
	Part A, Line 05 times Section 2, Line 15, Column B)	\$12,965	\$12,965
_ (.	- die 7, - Line 05 dines 00000 - 2, - Line 25, - Column 5,	* ***	* ,
lf c	rufficiency	\$0	\$0
	ly loan amortization	\$0	\$0
	ent in lieu of taxes (PILOT)	\$4,394	\$4,394
-	of independent audit	\$2,550	\$2,550
	ing for resident participation activities	\$2,330	\$2,550
		,	
	management fee	\$0 \$480	\$0 \$480
	nation technology fee		
	repositioning fee	\$0	\$0
	attributable to changes in federal law, regulation, or economy  Add-Ons (Sum of Part A, Lines 07 through 15)	\$0	\$0
	, , ,	\$7,874	\$7,874
	Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$88,826	\$88,826
	nula Income	фого <b>г</b> 4	ФОБО 54
	formula income	\$258.51	\$258.51
	change in utility allowances	\$0.00 \$258.51	\$0.00
	adjusted formula income (Sum of Part B, Lines 01 and 02)	*	\$258.51
	Formula Income (Part B, Line 03 times Section 2, Line 15, Column	S) <b>\$62,042</b>	\$62,042
	r Formula Provisions		
	ng-to-Work (MTW)	\$0	\$0
	ition funding	\$0	\$0
ner		\$0	\$0
	Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
	ulation of Formula Amount		
	ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line		\$26,784
	of independent audit (Same as Part A, Line 10)	\$2,550	\$2,550
rm (	ula amount (greater of Part D, Lines 01 or 02)	\$26,784	\$26,784
lcu	lation of Operating Subsidy (HUD Use Only)		
mu	ıla amount (same as Part D, Line 03)		\$26,784
	tment due to availability of funds		\$0
	discretionary adjustments		\$0
	s Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03	)	\$0
nas	S Obligated for Period (Part E., Line OT militus Line OZ militus Line O.	)	

## CY 2013 Operating Subsidy Documents IA010 - Low Rent Housing Agency of Farragut

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A			В С		D	D		E	F	G	Н			
			CY 2013		CY 201 Prorated Eligibili	d	Amou Previo Obliga	usly				Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	jh 6/30/13	reconciliation)		through	n 12/31/13	PHA level	during the year	recaptured
	1	IA010000001	\$	32,870	\$	26,983	\$	20,274	\$	6,709	\$	6,709			
Γ		Total	\$	32,870	\$	26,983	\$	20,274	\$	6,709	\$	6,709	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Terri Allen Executive Director Low Rent Housing Agency of Farragut 704 Jackson Farragut, IA 51639

Dear Ms. Allen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01000000113D

This letter obligates \$6,709 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:	3601101	1 1		2. Fun	dina	Period	: 01/01/20	)13 to 12	2/31/2013
L:	ow Rent Housing Agency 04 Jackson arragut, IA 51639			Algentry.				3. Typ	e of S		sion:		.,01,2010
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Project	Numbe	er:
	-578			☐ 12/31 <b>✓</b> 3/3		9/30		I A		1 0	<del>, ,</del> ,	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv	-   -	-   -			
				8. ROFO Code	<b>\-</b>			1	ncial A	Analys	<b>t</b> -		
1	37514613			0701	<b>'-</b>					epcion			
	0.0			0701	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first o	lav of	the Fi	ındina P	eriod:	
	20 Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units or		012
		ļ					0-1	_			Colum	ın C	
Line	Categor	V			Column A		Column	_		Resid	dent Part	icipatio	on Unit
No.		•		•	Unit Months		Eligible Unit Montl	hs(EUI	/Is)		Mon		J <b>G</b>
	gorization of Unit Mo	nths:		-			First of Mo						
	upied Unit Months		P.			1	Last of ivid	711111					
01	Occupied dwelling units housing eligible family u				224		2	24			2	224	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	d above		3								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode has		13								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		3	
15	Total Unit Months	240	227	224
16	Units eligible for funding for resident	240	EZ1	
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.12	\$280.12
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$65,494	\$65,494
	ies Expense Level (UEL)		004.40	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$84.18	\$84.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,109	\$19,109
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,805	\$3,805
10	Cost of independent audit		\$800	\$800
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$456	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,536	\$5,560
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$90,139	\$90,163
	B. Formula Income		фого оо	Ф050.00
01	PUM shangs in utility allowances		\$252.39	\$252.39
02 03	PUM change in utility allowances	oo 04 and 02)	\$0.00 \$252.39	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	·	\$252.39
04 Part (	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$57,293	\$57,293
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oo oougii ooj	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$32,846	\$32,870
02	Cost of independent audit (Same as Part A, Line 1		\$800	\$800
03	Formula amount (greater of Part D, Lines 01 or 02		\$32,846	\$32,870
	E. Calculation of Operating Subsidy (HUD Use On			* - ,
01	Formula amount (same as Part D, Line 03)			\$32,870
02	Adjustment due to availability of funds			\$0
02	LUIS E. C. E. C.			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

## CY 2013 Operating Subsidy Documents IA011 - Low Rent Housing Agency of Sioux Center

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	4		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amou Previo Obliga	usly		_		Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	jh 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	IA011000001	\$	25,223	\$	20,706	\$	15,558	\$	5,148	\$	5,148		-	
		Total	\$	25,223	\$	20,706	\$	15,558	\$	5,148	\$	5,148	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carol Van Voorst
Executive Director
Low Rent Housing Agency of Sioux Center
510 N Meadow Drive
Sioux Center, IA 51250-1665

Dear Mrs. Van Voorst:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01100000113D

This letter obligates \$5,148 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	ow Rent Housing Agency 10 N Meadow Drive ioux Center, IA 51250	of Sioux	c Center					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C-9055			☐ 12/31  ✓ 3/3	31 🗌 6/30 🔲	9/3	0	I A	0	1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial	Analyst:
8	28026096			0705					r Reev	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	71			0			0			71
Line No.	Categor	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		+			☐ First of Mo	onth	<b>!</b>	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				846		846			846
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		6					
	er ACC Unit Months			П						
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			17011000
4	Limited vacancies		6	
5	Total Unit Months	852	852	846
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.27	\$278.27
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.62	\$286.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$244,200	\$244,200
	ies Expense Level (UEL)		<b>\$77.40</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$77.46	\$77.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	lumn B)	\$65,996	\$65,996
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,210	\$22,210
10	Cost of independent audit		\$2,345	\$2,550
1	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,704	\$1,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$28,034	\$28,239
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$338,230	\$338,435
	B. Formula Income			
)1	PUM formula income		\$367.62	\$367.62
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li		\$367.62	\$367.62
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$313,212	\$313,212
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	†	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line 04 plus Dard O. Line 04)	#OF 040	<b>#05.000</b>
)1	Formula calculation (Part A, Line 17 minus Part I		\$25,018	\$25,223
)2	Cost of independent audit (Same as Part A, Line	,	\$2,345	\$2,550
)3 Port 5	Formula amount (greater of Part D, Lines 01 or 0		\$25,018	\$25,223
	E. Calculation of Operating Subsidy (HUD Use O	uny)		<b>ФОЕ 000</b>
)1 )2	Formula amount (same as Part D, Line 03)			\$25,223
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 02)		
	i i unus Opinualeu ioi Feliou - (Fail E. Liile VI II	minus Line oz minus Line os)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total	Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA012000001	\$ 21,008	\$ 17,246	\$ 12,958	\$ 4,288	\$ 4,288			
	Total	\$ 21,008	\$ 17,246	\$ 12,958	\$ 4,288	\$ 4,288	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Johnson Executive Director Tabor Low Rent Housing Agency 204 W Orange Street Tabor, IA 51653-4058

Dear Ms. Johnson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01200000113D

This letter obligates \$4,288 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	abor Low Rent Housing A 04 W Orange Street abor, IA 51653	gency						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	C-584			12/31 🗸 3/3	31 🗌 6/30 🔲	9/3	0	I A		1 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			ī -	ncial	Analyst:
0	15727865			0701						cepcion
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	20			0			0			20
Line No.	Categor	у		ı	<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				219		2	:19		219
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0	0				
	conditions									
11	Units vacant and not cat	egorized	d above		9					
	er ACC Unit Months			T						
12	Units eligible for asset re	•	-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	rea above	l l	12					

			Oper	ating Fund Project Nun IA01200
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	240	228	219
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			18
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$276.91	\$276.91
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.28	\$283.28
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$64,588	\$64,588
	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of t		\$63.80	\$63.80
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,546	\$14,546
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,393	\$5,393
0	Cost of independent audit		\$2,150	\$2,150
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,473	\$8,473
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$87,607	\$87,607
art l	B. Formula Income	,	1	
)1	PUM formula income		\$292.10	\$292.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$292.10	\$292.10
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$66,599	\$66,599
art (	C. Other Formula Provisions	,	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$21,008	\$21,008
2	Cost of independent audit (Same as Part A, Line 1		\$2,150	\$2,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$21,008	\$21,008
	E. Calculation of Operating Subsidy (HUD Use On		• •	. ,
1	Formula amount (same as Part D, Line 03)			\$21,008
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0

### CY 2013 Operating Subsidy Documents IA013 - Low Rent Housing Agency of Waverly

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	١		В		С	D			Е	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou	usly	Expected Fun for 10/01/13 the 12/31/13 (before	rough	Actual	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibility		81.86%	•			reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	IA013320013	\$	44,219	\$	36,300	\$	27,274	\$	9,026	\$	9,026			
		Total	\$	44,219	\$	36,300	\$	27,274	\$	9,026	\$	9,026	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rebecca Laas Executive Director Low Rent Housing Agency of Waverly 320 15th Street NW Waverly, IA 50677-2123

Dear Ms. Laas:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01332001313D

This letter obligates \$9,026 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3:	ow Rent Housing Agency of 20 15th Street NW Vaverly, IA 50677	of Wave	erly					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	rating	g Fund Project Number:
С	:-709			<b>✓</b> 12/31 □	3/31  6/30	9/3		I A		1 3 3 2 0 0 1 3
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Co	de:			_	ncial A	Analyst:
8	39624814			0701						cepcion
					Section	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	48			0			0			48
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Monti		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un				532		5	32		532
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	by PH	A r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions				0			•		
11	Units vacant and not cate	egorized	d above		32					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		12					

			Oper	ating Fund Project Num IA01332
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	576	564	532
6	Units eligible for funding for resident			4.4
	participation activities (Line 15C divided			44
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ina		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$275.14	\$275.14
12	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.47	\$281.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$158,749	\$158,749
	ies Expense Level (UEL)		40.00	
5	PUM utilities expense level (UEL) (from Line 26 of for		\$0.00	\$59.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$0	\$33,722
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,597	\$11,597
0	Cost of independent audit		\$1,200	\$1,200
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,128	\$1,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,025	\$15,049
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$173,774	\$207,520
art	B. Formula Income			
)1	PUM formula income		\$289.54	\$289.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$289.54	\$289.54
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$163,301	\$163,301
art (	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	, ,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$10,473	\$44,219
2	Cost of independent audit (Same as Part A, Line 10		\$1,200	\$1,200
3	Formula amount (greater of Part D, Lines 01 or 02)		\$10,473	\$44,219
	E. Calculation of Operating Subsidy (HUD Use Onl		, , , , , , , , , , , , , , , , , , ,	Ŧ · · · <b>)</b>
1	Formula amount (same as Part D, Line 03)			\$44,219
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	110D discretionary adjustifierts			

### CY 2013 Operating Subsidy Documents IA014 - Low Rent Housing Agency of Onawa

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			F	4		В		С		D		E	F	G	Н
			CY 2013	Total	CY 201 Prorated Eligibili	d	Amou Previo	ously	for 10	ected Funding 0/01/13 through /13 (before	Actual for 10/1	Funding	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	1	81.86%		throug	gh 6/30/13	recor	nciliation)	through	h 12/31/13	PHA level	during the year	recaptured
	1	IA014000001	\$	64,328	\$	52,808	\$	39,678	\$	13,130	\$	13,130			
		Total	\$	64,328	\$	52,808	\$	39,678	\$	13,130	\$	13,130	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jill Ehlers Executive Director Low Rent Housing Agency of Onawa 1017 11th Street Onawa, IA 51040-1555

Dear Ms. Ehlers:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01400000113D

This letter obligates \$13,130 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/2	2013 1	to 12	/31/2013
1	ow Rent Housing Agency 017 11th Street 0nawa, IA 51040	of Onav	wa				3. Тур	<b>V</b>	Original	re Funding Peace Units on 62 Column Resident Parti			
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Projec	t Nu	mbe	r:
С	:-623			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	I A				0	0	0 1
7. D	UNS Number:					HUD Use C	nly		ļ				I
				8. ROFO Code:			1	ncial	Analyst	<u> </u>			
6	11848177			0705				r Reev		<u>:</u>			
					Section	2	1						
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay of	the Fu	nding F	Perio	d:	
	C Units on 7/1/2011	+		Added to ACC		Inits Deleted from A		=					)12
	62			0		0				62			
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	/Is)	Resid	ent Par	rticip	-	n Unit
Cate	gorization of Unit Mo	nths:				First of M	onth						
	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				719	7	'19				719		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0				0		
	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	iging ma	arket		0		0						
11	Units vacant and not cate	egorize	d above		5								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re		-		0								
13	All other ACC units not c				20								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		5	
15	Total Unit Months	744	724	719
16	Units eligible for funding for resident	7-7-7	124	7.0
	participation activities (Line 15C divided			60
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.24	\$278.24
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.59	\$286.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$207,491	\$207,491
	ies Expense Level (UEL)		0.00	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$48.77	\$48.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,309	\$35,309
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,084	\$16,084
10	Cost of independent audit		\$1,650	\$1,650
11	Funding for resident participation activities		\$1,500	\$1,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,488	\$1,488
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$20,722	\$20,722
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$263,522	\$263,522
	B. Formula Income		<b>075.40</b>	Ф075 40
01	PUM shangs in utility allowances		\$275.13	\$275.13
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$275.13	\$0.00 \$275.13
	`	· · · · · · · · · · · · · · · · · · ·		
04 Part (	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$199,194	\$199,194
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	* -	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$64,328	\$64,328
02	Cost of independent audit (Same as Part A, Line 1		\$1,650	\$1,650
03	Formula amount (greater of Part D, Lines 01 or 02		\$64,328	\$64,328
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , ,	¥ - ,
01	Formula amount (same as Part D, Line 03)			\$64,328
02	Adjustment due to availability of funds			\$0
~-	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

## CY 2013 Operating Subsidy Documents IA015 - Low Rent Housing Agency of Burlington

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				А		В		С	D			E	F	G	Н
I			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
1	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	IA015000001	\$	183,283	\$	150,460	\$	113,049	\$	37,411	\$	37,411			
F		Total	\$	183,283	\$	150,460	\$	113,049	\$	37,411	\$	37,411	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Amy Holkamp Executive Director Low Rent Housing Agency of Burlington 2830 Winegard Drive Burlington, IA 52601-2056

Dear Ms. Holkamp:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01500000113D

This letter obligates \$37,411 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
2	ow Rent Housing Agency o 830 Winegard Drive urlington, IA 52601	of Burlir	ngton						3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal	Year End				6. Ope	erating	g Fund Project Number:
С	:-630			<b>✓</b> 12/31	3/31	6/30	9/30	0	I A		1 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	ncial A	Analyst:
1	85261443			0705						Miles	
			-			Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	201			0				0			201
Line No.	Category	,				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				;	2,271		2,2	71		2,271
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to recommendate from 10/1 to 12/31 of previous but not included or Calculation of Operating States.	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					18			18		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disast	ters				19			19		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	d above			20					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	nedoriz	ed above	1		84					

			Oper	ating Fund Project Numbe IA01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	2,412	2,328	2,271
16	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			189
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#070.00</b>	****
01	PUM project expense level (PEL)		\$279.69 1.03000	\$279.69
02	Inflation factor			1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.08	\$288.08 \$670,650
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$670,650	\$670,650
	ies Expense Level (UEL)		<b>\$50.05</b>	<b>#50.05</b>
05	PUM utilities expense level (UEL) (from Line 26 of f		\$56.65	\$56.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$131,881	\$131,881
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$51,575	\$51,575
10	Cost of independent audit		\$3,850	\$3,850
11	Funding for resident participation activities		\$4,725	\$4,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,656	\$4,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$64,806	\$64,974
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$867,337	\$867,505
	B. Formula Income			
01	PUM formula income		\$293.91	\$293.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$293.91	\$293.91
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$684,222	\$684,222
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$183,115	\$183,283
02	Cost of independent audit (Same as Part A, Line 1		\$3,850	\$3,850
03	Formula amount (greater of Part D, Lines 01 or 02)		\$183,115	\$183,283
	E. Calculation of Operating Subsidy (HUD Use On	(y)		
Part I	1 5 1 1 1 (			\$183,283
01	Formula amount (same as Part D, Line 03)			
01 02	Adjustment due to availability of funds			\$0
01				\$0 \$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		P	4	Е	3		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated Eligibility		Amount Previous Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	/	81.86%		through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
1	IA016000001	\$	81,150	\$	66,617	\$	50,053	\$	16,564	\$	16,564			
	Total	\$	81,150	\$	66,617	\$	50,053	\$	16,564	\$	16,564	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kay Mullen Executive Director Chariton Housing Authority 429 S Main Street Chariton, IA 50049-2556

Dear Ms. Mullen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01600000113D

This letter obligates \$16,564 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
4	Chariton Housing Authority 29 S Main Street Chariton, IA 50049	,						3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
С	C-718			<b>✓</b> 12/31 □ 3/					I A 0 1 6 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	e:			ī -	ncial A	Analyst:		
9	40743560			0705					Julie Miles			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
			dded to ACC -					=	= ACC Units on 6/30/2012			
73			0	0		0			73			
Line Category					<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs)			/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-			
	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				723		7	23		723		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		12			12					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0	0				0				
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0	0				0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a		ts on Line 02 that are occupied police officers and that also qualify as call use units						0				
07	Units vacant due to litigation				0	0						
80	Units vacant due to disas		0		0							
09	Units vacant due to casu	alty loss	ses		0			0				
10 Units vacant due to changing market				0	0							
	conditions											
11	Units vacant and not cat	egorized	d above		43							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not categorized above				86							

			Oper	ating Fund Project Numbe IA01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	876	778	735
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.97	\$278.97
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.34	\$287.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$209,184	\$223,551
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	\$87.50	\$81.88	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$63,700	\$63,703
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,262	\$19,262	
10	Cost of independent audit		\$1,100	\$1,100
11	Funding for resident participation activities		\$1,400	\$1,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,464	\$1,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$23,226	\$23,639	
17	Total Formula Expenses (Part A, Line 04 plus Lin	\$296,110	\$310,893	
	B. Formula Income	ie do pias Eine 10)	,, -	, ,
01	PUM formula income		\$300.63	\$300.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	\$300.63	\$300.63	
04	Total Formula Income (Part B, Line 03 times Se	\$218,859	\$233,890	
	C. Other Formula Provisions		, ,,,,,,	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,880	\$4,147
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	\$3,880	\$4,147	
	D. Calculation of Formula Amount	,	<del></del>	¥ ·,· ··
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$81,131	\$81,150
02	Cost of independent audit (Same as Part A, Line 1)		\$1,100	\$1,100
03	Formula amount (greater of Part D, Lines 01 or 02)		\$81,131	\$81,150
	E. Calculation of Operating Subsidy (HUD Use Onl	Ψο.,	Ψο.,	
01	Formula amount (same as Part D, Line 03)	• •		\$81,150
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments		\$0	
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	• • • • • • • • • • • • • • • • • • • •	,		7-

## CY 2013 Operating Subsidy Documents IA017 - Low Rent Housing Agency of Winterset

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA017000001	\$ 27,883	\$ 22,890	\$ 17,198	\$ 5,692	\$ 5,692			
	Total	\$ 27,883	\$ 22,890	\$ 17,198	\$ 5,692	\$ 5,692	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sheenie McDonald Executive Director Low Rent Housing Agency of Winterset 415 N 2nd Street & Filmore Street Winterset, IA 50273-1270

Dear Ms. McDonald:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01700000113D

This letter obligates \$5,692 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						04							
1 N	lame and Address of	Dublic I	Housing	Λασ	ancy:	Section	n 1		2 Eur	dinal	Dariada	01/01/201	3 to 12/31/201
L <sub>1</sub>	ow Rent Housing Agency 15 N 2nd Street & Filmore Vinterset, IA 50273	of Winte		, Age	illoy.					e of S	<b>Submiss</b> i Original Revision N	ion:	310 12/31/201
	CC Number:			5. F	iscal Year End:				6. Ope	eratino	Fund F	Project N	umber:
С	:-773			_	2/31 3/31	6/30 🗸	9/3	0		0		0 0 0	
7. D	UNS Number:							HUD Use O		-   -		-   -   -	
				a R	OFO Code:				1	ncial <i>l</i>	Analyst:		
8	83717886				705					Miles	anaiyot.		
					100	Sectio	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first o	day of	the Fun	dina Per	iod:
	C Units on 7/1/2011	+	1		ed to ACC	-		nits Deleted from A		=	1		6/30/2012
	46			0				0			4	16	
Line No.	Categor	у			·	<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	VIs)	Reside	Column ent Partic Month	— ipation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nnth			WOITER	3
	upied Unit Months	11013.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					510		5	10			51	0
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity			0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cat	egorized	above			27							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-	T		0							
	and still on ACC (occupi												
13	All other ACC units not o	ategoriz	avode ha	- 1		15							

			Oper	ating Fund Project Numbe IA01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	552	537	510
16	Units eligible for funding for resident	302	307	
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.02	\$275.02
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.35	\$281.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$151,085	\$151,085
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$73.24	\$73.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$39,330	\$39,330
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,829	\$11,829
10	Cost of independent audit		\$1,100	\$1,100
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,108	\$15,108
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$205,523	\$205,523
Part I	B. Formula Income			
01	PUM formula income		\$330.80	\$330.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$330.80	\$330.80
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$177,640	\$177,640
Part (	C. Other Formula Provisions	<u> </u>	<u>'</u>	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$27,883	\$27,883
02	Cost of independent audit (Same as Part A, Line 1		\$1,100	\$1,100
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$27,883	\$27,883
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$27,883
-	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

## CY 2013 Operating Subsidy Documents IA019 - Shenandoah Low Rent Housing Agency

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated	d	Amoun Previou Obligat	ısly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	unding	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	ty	81.86%		through	n 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	IA019000001	\$	138,582	\$	113,764	\$	85,477	\$	28,287	\$	28,287		-	
Γ		Total	\$	138,582	\$	113,764	\$	85,477	\$	28,287	\$	28,287	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kim Johnson Executive Director Shenandoah Low Rent Housing Agency 707 W Summit Avenue Shenandoah, IA 51601-2238

Dear Ms. Johnson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA01900000113D

This letter obligates \$28,287 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of Pub	lic Ho	using	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
7	henandoah Low Rent Housing 07 W Summit Avenue henandoah, IA 51601	g Agen	су					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-824			<u> </u>	31 🗸 6/30 🗌	9/3		I A	1 1	1 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	<b>9</b> :				ncial A	Analyst:
1	52069000			0701	-					cepcion
					Sectio	n 2				
Calc	culation of ACC Units for	the 12	2-mont	th period from	July 1 to Jun	е 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	F	Units A	Added to ACC	_	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2012
	79			0			0			79
Line No.	Category				<u>Column A</u> Unit Months		Column Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Month	s:		<del>- !</del>			✓ First of Mo			
Осс	upied Unit Months						☐ Last of Mo	nth		
01	Occupied dwelling units - by housing eligible family under	•			898		8	98		898
02	Occupied dwelling units - by employee, police officer, or of personnel who is not otherwifublic housing	other se			0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	ıs fundi evious			0			0		0
Vaca	ant Unit Months									
05	Units undergoing modernizat	tion			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are occ by police officers and that als special use units	•	lify as					0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters	3			0			0		
09	Units vacant due to casualty	losses			0			0		
10	Units vacant due to changing	g marke	et		0			0		
	conditions									
11	Units vacant and not categor	rized at	oove		38					
	er ACC Unit Months									
12	Units eligible for asset reposi	-			0					
13	and still on ACC (occupied of All other ACC units not cated				12					
110	TAILOUTEL ACC UTIES HOLDSIDE	JULIZEU	abuve	1	1/					

			Oper	ating Fund Project Numl
alc	ulations Based on Unit Months:			IAUISUUU
4	Limited vacancies		38	
5	Total Unit Months	948	936	898
6	Units eligible for funding for resident	340	300	
	participation activities (Line 15C divided			75
	by 12)			
pec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		,	
)1	PUM project expense level (PEL)		\$278.66	\$278.66
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	)	\$287.02	\$287.02
4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$268,651	\$268,651
Jtiliti	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$76.04	\$76.04
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$71,173	\$71,173
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,105	\$15,105
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,872	\$1,896
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	gh 15)	\$21,202	\$21,226
.7	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$361,026	\$361,050
art E	3. Formula Income	·	1	
)1	PUM formula income		\$237.68	\$237.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$237.68	\$237.68
4	Total Formula Income (Part B, Line 03 times	· · · · · · · · · · · · · · · · · · ·	\$222,468	\$222,468
	C. Other Formula Provisions		, , , , , ,	* * * * * * * * * * * * * * * * * * * *
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+•
1	Formula calculation (Part A, Line 17 minus Part	t B, Line 04 plus Part C. Line 04)	\$138,558	\$138,582
<u>.                                    </u>	Cost of independent audit (Same as Part A, Lin		\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or	,	\$138,558	\$138,582
	E. Calculation of Operating Subsidy (HUD Use		Ψ.00,000	ψ.00,00 <b>2</b>
1	Formula amount (same as Part D, Line 03)	- //		\$138,582
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3				ΨΨ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At		,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	IA020000001	\$ 550,514	\$ 451,927	\$ 339,557	\$ 112,370	\$ 112,370			
2	IA020000002	\$ 88,419	\$ 72,585	\$ 54,537	\$ 18,048	\$ 18,048			
3	IA020000003	\$ 82,793	\$ 67,966	\$ 51,067	\$ 16,899	\$ 16,899			
4	IA020000004	\$ 119,075	\$ 97,751	\$ 73,445	\$ 24,306	\$ 24,306			
5	IA020000005	\$ 22,084	\$ 18,129	\$ 13,621	\$ 4,508	\$ 4,508			
6	IA020000006	\$ 114,183	\$ 93,735	\$ 70,428	\$ 23,307	\$ 23,307			
	Total	\$ 977,068	\$ 802,093	\$ 602,655	\$ 199,438	\$ 199,438	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas Romig Executive Director Des Moines Municipal Housing Agency Park Fair Mall 100 East Euclid, Suite 101 Des Moines, IA 50313-4534

Dear Mr. Romig:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02000000113D

This letter obligates \$112,370 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Des Moines Municipal Hou Park Fair Mall Des Moines, IA 50313	sing Age	ency					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C-9158			12/31 3.	/31 🗸 6/30 🗌	9/3	80	I A	0	2 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	73498909			0701						cepcion
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	,	1	nits Deleted from A		=	ACC Units on 6/30/2012
	200			0			0			200
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,304		2,3	04		2,304
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		96					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,376	2,304
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)	-	\$277.23	\$277.23
)2	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.61	\$283.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$673,857	\$673,857
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$71.06	\$71.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$168,839	\$168,839
Add-0	The state of the s	,		
)7	Self-sufficiency		\$57,529	\$57,529
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,913	\$20,913
10	Cost of independent audit		\$2,953	\$2,953
11	Funding for resident participation activities		\$4,800	\$4,800
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$100,595	\$100,595
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine oo pius Line 16)	\$943,291	\$943,291
7 <b>a</b> rt <b>c</b> 01	PUM formula income		\$165.31	\$165.31
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$165.31	\$165.31
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$392,777	\$392,777
	C. Other Formula Provisions		<b>#</b> 0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	# C Lines 04 through 00)	\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Bod Odding Co.	<b>A</b> === - · ·	<b>AFF</b> - · ·
01	Formula calculation (Part A, Line 17 minus Part B		\$550,514	\$550,514
)2	Cost of independent audit (Same as Part A, Line 1		\$2,953	\$2,953
03	Formula amount (greater of Part D, Lines 01 or 02		\$550,514	\$550,514
	E. Calculation of Operating Subsidy (HUD Use On	ny)		<b>A</b>
01	Formula amount (same as Part D, Line 03)			\$550,514
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	Tana 1 (a. 00 asian 1 (a. 00)		\$0
04				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas Romig Executive Director Des Moines Municipal Housing Agency Park Fair Mall 100 East Euclid, Suite 101 Des Moines, IA 50313-4534

Dear Mr. Romig:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02000000213D

This letter obligates \$18,048 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Des Moines Municipal Hou Park Fair Mall Des Moines, IA 50313	sing Age	ency					3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	(C-9158			12/31 3/3	B1 🗹 6/30 🗌	9/3	80	I A	0	2 0 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
0	73498909			0701	· <del>-</del>					cepcion
					Sectio	n 2		+		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Categor	y			Column A Jnit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit
								•		Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth		
0cc 01	upied Unit Months Occupied dwelling units	by pub	vlic		J. 16.1					
U I	housing eligible family u				591		5	91		591
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		9					
	er ACC Unit Months			<del>-</del>						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	600	600	591
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		<u> </u>	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.23	\$277.23
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.61	\$283.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$170,166	\$170,166
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$78.77	\$78.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$47,262	\$47,262
Add-0	•	•		
07	Self-sufficiency		\$14,665	\$14,665
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,350	\$10,350
10	Cost of independent audit		\$2,953	\$2,953
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,793	\$32,793
17	`	,		
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne us pius Line 15)	\$250,221	\$250,221
01	PUM formula income		\$269.67	\$269.67
				· · · · · · · · · · · · · · · · · · ·
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	22 01 and 02)	\$0.00 \$269.67	\$0.00 \$269.67
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$161,802	\$161,802
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Oursel Barrier)	0.11: 04 (b):	\$0	\$0
04	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B,		\$88,419	\$88,419
02	Cost of independent audit (Same as Part A, Line 1		\$2,953	\$2,953
03	Formula amount (greater of Part D, Lines 01 or 02)		\$88,419	\$88,419
	E. Calculation of Operating Subsidy (HUD Use On	y)		
01	Formula amount (same as Part D, Line 03)			\$88,419
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas Romig Executive Director Des Moines Municipal Housing Agency Park Fair Mall 100 East Euclid, Suite 101 Des Moines, IA 50313-4534

Dear Mr. Romig:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02000000313D

This letter obligates \$16,899 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	amo and Address of	Dublic	Housine	Agonova	Section	n 1		2 F	ايدعوالم	Davis -	. 04/04/0	0010 +-	10/01/0010
	ame and Address of			Agency:				z. Fun	aing	reriod	: 01/01/2	.013 to	12/31/2013
Р	es Moines Municipal Hou ark Fair Mall es Moines, IA 50313	sing Age	ency					3. Тур	✓ (	<b>ubmis</b> Original Revision		-	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	Project	Numl	oer:
K	C-9158			12/31 3/	31 🗸 6/30 🗌	9/30	0	I A		2 0	0 0	0 0	
7. D	UNS Number:						HUD Use C	nly			+		<u> </u>
			·	8. ROFO Code	<b>2</b> :			1	ncial A	Analys	t:		
0	73498909			0701	-					epcion			
					Sectio	n 2				-			
Calc	ulation of ACC Units	for the	12-mon	th period from				first c	lay of	the Fu	ınding F	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units o		
	50			0			0				50		
					0-1		Column	D			Colur	nn C	
Line No.	Categor	у			Column A			_	- \	Resid	dent Par	ticipat	ion Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUI	vis)		Mon		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				594		5	94				594	
	housing eligible family u				394		5	94				<del>594</del>	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ibsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre	vious fu	ınding		0			•				0	
	period but not included of Calculation of Operating				0			0				O	
Vac	ant Unit Months	Subsidy	/										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	lualify as										
07	special use units	4:			0								
07 08	Units vacant due to litiga				0			0					
08	Units vacant due to disast		200										
10	Units vacant due to char				0			0					
10	conditions	igirig ilic	arket		0			0					
11	Units vacant and not cat	egorizen	d above		6								
	er ACC Unit Months	- 90.1200											
12	Units eligible for asset re	position	a fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			1702000
4	Limited vacancies		6	
5	Total Unit Months	600	600	594
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		-	
	ect Expense Level (PEL)		22 22	
01	PUM project expense level (PEL)		\$277.23	\$277.23
)2	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$283.61	\$283.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$170,166	\$170,166
	ies Expense Level (UEL)		фсо го	<b>^^</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		\$63.53	\$63.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$38,118	\$38,118
Add-	Ons			
)7	Self-sufficiency		\$14,665	\$14,665
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,757	\$9,757
10	Cost of independent audit		\$2,953	\$2,953
1	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$32,225	\$32,225
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$240,509	\$240,509
	B. Formula Income			
)1	PUM formula income		\$262.86	\$262.86
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$262.86	\$262.86
)4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$157,716	\$157,716
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Constant Paris (Outro)	m O 1 in a 204 than 1 200	\$0	\$0
)4	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	O Line Of plue Port C. Line Of	<b>\$00.700</b>	Ф00 <b>7</b> 00
)1 )2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$82,793	\$82,793
			\$2,953 \$92,703	\$2,953 <b>\$2</b> ,703
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use Or		\$82,793	\$82,793
	T. C.	iiy <i>j</i>		\$82,793
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$62,793 \$0
03	HUD discretionary adjustments			\$0 \$0
03 <u> </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas Romig Executive Director Des Moines Municipal Housing Agency Park Fair Mall 100 East Euclid, Suite 101 Des Moines, IA 50313-4534

Dear Mr. Romig:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02000000413D

This letter obligates \$24,306 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Period	1: 01/01/2	013 to 1'	2/31/2013
D P	les Moines Municipal Hour lark Fair Mall les Moines, IA 50313			go.ioy.				3. Typ	e of S		sion:		2,01,2013
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Project	Numbe	er:
	C-9158				/31 🗸 6/30 🗌	9/30	 )	I A		2 0	<u> </u>	0 0	0 4
7. D	UNS Number:						HUD Use C	nlv	-   -		-   -		
				8. ROFO Code	۵.				ncial A	Δnalve	<b>+</b> -		
0	73498909				ROFO Code: Financial Analyst: 0701 Albert Concepcion								
				0.01	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first c	lav of	the Fu	ındina P	eriod:	
	<b>Units on 7/1/2011</b> 90	+	1	Added to ACC			its Deleted from A		=		Units or		2012
Line No.	Categor	у	1		Column A		Column Eligible Unit Montl	_	40)	Resid	<u>Colun</u> dent Par		on Unit
140.					Unit Months		Eligible Unit Worth	ns(EUI	vis)		Mon	ths	
	egorization of Unit Mo	nths:		·			✓ First of Mo						
0cc 01	upied Unit Months Occupied dwelling units	by pub	lio					,,,,,,					
O I	housing eligible family u				1,054		1,0	54			1,	054	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	d above		26								
Othe	er ACC Unit Months			·									
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	ateanriz	avode has		Λ								

			Oper	ating Fund Project Nun IA02000
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,080	1,080	1,054
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.23	\$277.23
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.61	\$283.61
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$306,299	\$306,299
	ies Expense Level (UEL)		****	
5	PUM utilities expense level (UEL) (from Line 26 of		\$68.81	\$68.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$74,315	\$74,315
\dd-	Ons			
7	Self-sufficiency		\$25,944	\$25,944
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,340	\$23,340
0	Cost of independent audit		\$2,953	\$2,953
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,320	\$4,320
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$60,917	\$60,917
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$441,531	\$441,531
art l	B. Formula Income			
)1	PUM formula income		\$298.57	\$298.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$298.57	\$298.57
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$322,456	\$322,456
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$119,075	\$119,075
2	Cost of independent audit (Same as Part A, Line 1	•	\$2,953	\$2,953
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$119,075	\$119,075
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$119,075
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas Romig Executive Director Des Moines Municipal Housing Agency Park Fair Mall 100 East Euclid, Suite 101 Des Moines, IA 50313-4534

Dear Mr. Romig:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02000000513D

This letter obligates \$4,508 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01	/2013	to 12	/31/2013
Р	Des Moines Municipal Hous Park Fair Mall Des Moines. IA 50313	sing Ag	ency				3. Тур	✓ (	<b>Submiss</b> Original Revision				
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Proje	ct Nu	ımbe	r:
K	C-9158			☐ 12/31 ☐ 3/31	6/30 9	/30	I A	0	2 0	0 0	0	0	0 5
7. D	UNS Number:					HUD Use C	nly						l .
				8. ROFO Code:			Fina	ncial	Analyst	:			
0	73498909			0705					cepcion				
					Section	2							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay of	the Fu	nding	Peri	od:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- [	Jnits Deleted from A	CC	=	ACC I	Jnits (	on 6/	30/20	)12
	6			0		0				6			
Line No.		y			<u>umn A</u> Months	Column Eligible Unit Mont		/Is)	Resid	ent Pa	umn artici onths	_ patio	n Unit
Cate	egorization of Unit Mo	nths:		-		✓ First of Mo		-					
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				0		0				(	)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						(	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		72		72				7:	2	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		18		18				18	3	
	ant Unit Months			1									
05	Units undergoing modern	nızation			0		0						
06 06a	Special use units Units on Line 02 that are	occur:	od		0		0						
uoa	by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	iging ma	arket		0		0						
11	Units vacant and not cate	egorize	dabove		0								
Othe	er ACC Unit Months			1									
12	Units eligible for asset re	position	ig fee		0								
	and still on ACC (occupi	ed or va	icant)		0								
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Nun IA02000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	90	90	90
6	Units eligible for funding for resident			0
	participation activities (Line 15C divided			8
	by 12)			
	cial Provision for Calculation Of Utilities Ex	(pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.50	\$357.50
12	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.72	\$365.72
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$30,720	\$32,915
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$0	\$0
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,089	\$1,089
0	Cost of independent audit		\$2,953	\$2,953
1	Funding for resident participation activities		\$150	\$200
2	Asset management fee		\$1,536	\$360
3	Information technology fee		\$768	\$180
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,496	\$4,782
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$37,216	\$37,697
art l	B. Formula Income	,		
1	PUM formula income		\$173.48	\$173.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$173.48	\$173.48
4	Total Formula Income (Part B, Line 03 times \$		\$14,572	\$15,613
art (	C. Other Formula Provisions	,		·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	,	· ,	* -
1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$22,644	\$22,084
2	Cost of independent audit (Same as Part A, Line		\$2,953	\$2,953
3	Formula amount (greater of Part D, Lines 01 or 0		\$22,644	\$22,084
	E. Calculation of Operating Subsidy (HUD Use O		, ==,	¥,·
1	Formula amount (same as Part D, Line 03)			\$22,084
2	Adjustment due to availability of funds			\$0
				\$0
)3	HUD discretionary adjustments			Ψ0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas Romig Executive Director Des Moines Municipal Housing Agency Park Fair Mall 100 East Euclid, Suite 101 Des Moines, IA 50313-4534

Dear Mr. Romig:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02000000613D

This letter obligates \$23,307 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Des Moines Municipal Hous Park Fair Mall Des Moines, IA 50313	sing Age	ency					3. Тур	✓ (	Submission: Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C-9158			<u> </u>	31 🗸 6/30 🗌	9/3	60	I A		2 0 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial	Analyst:
0	73498909			0705						cepcion
					Sectio	n 2		1		
Cald	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0			0			50
Lina					Column A		Column	R		Column C
Line No.	( atogory	y			Column A		Eligible Unit Mont	_	46)	<b>Resident Participation Unit</b>
					Unit Months		Eligible offic Mont	iis(EUii	vis)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				189		1	89		189
02	housing eligible family u  Occupied dwelling units							-		
02	employee, police officer,									
	personnel who is not oth				0					0
00	public housing		L - 1 - L -							
03	New units - eligible to red during the funding period				0			•		0
	on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre period but not included o				0			0		0
	Calculation of Operating				· ·			Ū		
Vac	ant Unit Months			+			+		-	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	quality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		411					
	er ACC Unit Months									
12	Units eligible for asset re		-		156					
40	and still on ACC (occupi									
13	All other ACC units not of	:aredoriz	ed above		0					

			Oper	ating Fund Project Nun IA02000
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	756	212	189
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			16
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$364.00	\$364.00
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.37	\$372.37
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$78,198	\$78,942
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$31.19	\$30.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$6,550	\$6,424
\dd-	Ons	-	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,953	\$2,953
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$2,832	\$3,024
3	Information technology fee		\$1,416	\$1,512
4	Asset repositioning fee		\$0	\$36,828
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,601	\$44,717
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$92,349	\$130,083
	B. Formula Income	le 00 plus Line 10)	Ψ32,343	ψ130,003
			¢75 00	\$75.00
11	PUM formula income		\$75.00	\$75.00
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$0.00 \$75.00	\$0.00 \$75.00
		· · · · · · · · · · · · · · · · · · ·		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$15,750	\$15,900
	C. Other Formula Provisions		<b>*</b>	00
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0 \$0	\$0
3	Other	C Lines Of the control CO	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Odrebe B. (O.1)	<b>*</b>	<b></b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$76,599	\$114,183
2	Cost of independent audit (Same as Part A, Line 1		\$2,953	\$2,953
3	Formula amount (greater of Part D, Lines 01 or 02)		\$76,599	\$114,183
	E. Calculation of Operating Subsidy (HUD Use On	ly)		*
1	Formula amount (same as Part D, Line 03)			\$114,183
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	11 00 1 11		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents IA021 - Municipal Housing Agency of Manning

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA021000001	\$ 49,025	\$ 40,246	\$ 30,239	\$ 10,007	\$ 10,007			
	Total	\$ 49,025	\$ 40,246	\$ 30,239	\$ 10,007	\$ 10,007	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dawn Lorenzen Executive Director Municipal Housing Agency of Manning 421 Center Street Manning, IA 51455-1057

Dear Ms. Lorenzen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02100000113D

This letter obligates \$10,007 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
4	funicipal Housing Agency of 21 Center Street Manning, IA 51455	of Manr	ning					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	ratin	g Fund Project Number:		
	C-779				3/31 6/30 🗸	9/3	30	I A		2 1 0 0 0 0 0 1		
7. D	OUNS Number:				HUD Use Only							
				8 ROFO Co	8. ROFO Code:					Analyst:		
1	38327585			0705	uo.				r Reev	<del>-</del>		
				0.00	Section	n 2	1					
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Funding Period:		
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012		
	29			0			0			29		
Line No.	Category	′			Column A Unit Months		Column Eligible Unit Montl	_	(Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					First of Mo	nth				
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur				333		3	33		333		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0		
Vaca	ant Unit Months			<u> </u>			+					
05	Units undergoing modern	ization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	ters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions				0							
11	Units vacant and not cate	egorized	above		15							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above		0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	348	348	333
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)		фооо 10	<b></b>
01	PUM project expense level (PEL)		\$280.12 1.03000	\$280.12
02	Inflation factor			1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$100,405	\$100,405
	ies Expense Level (UEL)		\$74.76	074.70
)5	PUM utilities expense level (UEL) (from Line 26 of t		,	\$74.76
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,016	\$26,016
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,831	\$5,831
10	Cost of independent audit		\$3,090	\$3,090
1	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$10,317	\$10,317
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$136,738	\$136,738
	3. Formula Income		<b>#050.05</b>	<b>*</b> 050.05
01	PUM shares is will to allow a see		\$252.05	\$252.05
02 03	PUM change in utility allowances	oo 01 and 00)	\$0.00 \$252.05	\$0.00 \$252.05
	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	· ·	<u> </u>
)4	`	ection 2, Line 15, Column B)	\$87,713	\$87,713
	C. Other Formula Provisions		<b>\$0</b>	Φ0
)1 )2	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0
)3 )4	Other	t C, Lines 01 through 03)	\$0	\$0 \$0
	Total Other Formula Provisions (Sum of Par Calculation of Formula Amount	to, Lilies of thiough os)	\$0	\$0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$49,025	\$49,025
)2	Cost of independent audit (Same as Part A, Line 1		\$3,090	\$3,090
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$49,025	\$4 <b>9,025</b>
	E. Calculation of Operating Subsidy (HUD Use On		ψ43,023	Ψ+3,023
)1	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$49,025
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		**

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA022000001	\$ 290,477	\$ 238,457	\$ 179,166	\$ 59,291	\$ 59,291			
	Total	\$ 290,477	\$ 238,457	\$ 179,166	\$ 59,291	\$ 59,291	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steven Rackis Executive Director City of Iowa City Housing Authority 410 E Washington Street Iowa City, IA 52240-1825

Dear Mr. Rackis:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02200000113D

This letter obligates \$59,291 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of	Public	Housing	Αç	jency:				2. Funding	<b>Period:</b> 01/01	1/2013 to 12/31/2013		
4	owa City Housing Authority 10 E Washington Street owa City, IA 52240	У							3. Type of ✓	Submission: Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Proje	ct Number:		
K	C-9166				12/31 3/31 🗸	6/30	9/3	0	I A 0		0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Code:					Financial Analyst:				
1	76624021				0705					Gulledge			
			·		Section 2								
Cald	culation of ACC Units	for the	12-mon	th	period from July				first day	of the Funding	Period:		
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A	1		on 6/30/2012		
	81			C	)	Ī		0		81			
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		Resident P	umn C articipation Unit onths		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family u					916		9	16		916		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous			0		0			0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			56							
	er ACC Unit Months								<u> </u>				
12	Units eligible for asset re and still on ACC (occupi		-			0							
13	All other ACC units not o					0							

			Oper	ating Fund Project Numbe IA02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
15	Total Unit Months	972	972	916
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ect Expense Level (PEL)		\$358.71	<b>COEO 74</b>
01	PUM project expense level (PEL)		1.02300	\$358.71 1.02300
02	Inflation factor			\$366.96
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$366.96 \$356,685	\$356,685
	ies Expense Level (UEL)	mn B)	\$330,063	ψ330,003
	II .	LUID F2722	\$11.52	\$11.94
05	PUM utilities expense level (UEL) (from Line 26 of t		· ·	* -
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,197	\$11,606
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,995	\$16,995
10	Cost of independent audit		\$452	\$452
11	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$21,291	\$21,291
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$389,173	\$389,582
01	PUM formula income		\$406.22	¢406.33
	PUM change in utility allowances		\$196.32	\$196.32
02 03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$196.32	\$0.00 \$196.32
	,	· · · · · · · · · · · · · · · · · · ·		
04 Bort (	Total Formula Income (Part B, Line 03 times Sec.)  C. Other Formula Provisions	ection 2, Line 15, Column B)	\$190,823	\$190,823
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$91,718	\$91,718
02	Other		\$0	\$91,718 \$0
03 04		t C, Lines 01 through 03)	\$91,718	\$91,718
	D. Calculation of Formula Amount	to, Enios of throught ooj	ψ31,110	ψυ1,1 10
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$290,068	\$290,477
02	Cost of independent audit (Same as Part A, Line 1		\$452	\$452
03	Formula amount (greater of Part D, Lines 01 or 02		\$290,068	\$290,477
	E. Calculation of Operating Subsidy (HUD Use On		<del>+,</del>	<del>+,</del>
01	Formula amount (same as Part D, Line 03)	· · ·		\$290,477
	Adjustment due to availability of funds			\$0
02				
02	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents IA023 - Municipal Housing Agency of Council Bluffs

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A B		С	D	E	F	G	Н	
No	Project #	CY 2013 Total Eligibility	Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	IA023000001	\$ 296,331	\$ 243,264	\$ 182,777	\$ 60,487	\$ 60,487			
2	IA023000004	\$ 47,037	\$ 38,613	\$ 29,012	\$ 9,601	\$ 9,601			
	Total	\$ 343,368	\$ 281,877	\$ 211,789	\$ 70,088	\$ 70,088	-	-	-

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carolyn Grieder Executive Director Municipal Housing Agency of Council Bluffs 505 S 6th Street Council Bluffs, IA 51501-6402

Dear Ms. Grieder:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02300000113D

This letter obligates \$60,487 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. Name and Address of Public Housing Agency:										2. Funding Period: 01/01/2013 to 12/31/2013			
5	funicipal Housing Agency 05 S 6th Street council Bluffs, IA 51501	of Coun	ncil Bluffs		3. Type of Submission:  Original Revision No								
4. A	CC Number:			5. Fiscal Year	scal Year End:				6. Operating Fund Project Number:				
K	C-9169			<b>✓</b> 12/31	<b>2</b> 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30				I A 0 2 3 0 0 0 0 1				
7. D	UNS Number:			HUD Use Only									
			8. ROFO Cod	B. ROFO Code:				Financial Analyst:					
1	45383519		0705					Julie Miles					
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
1				dded to ACC -					=	= ACC Units on 6/30/2012			
210				0		0				210			
Line Category					<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUN		/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nthe					First of Mo	onth		Wontins			
	upied Unit Months	111113.			✓ Last of Mont								
01	Occupied dwelling units		2,493		2,493								
	housing eligible family under lease								2,493				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	inding ous		0		0			0				
Vaca	ant Unit Months												
05	Units undergoing modernization				1		1						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and the special use units				0								
07	Units vacant due to litigation				0		0						
80	Units vacant due to disas		0		0								
09	Units vacant due to casualty losses				0		0						
10	Units vacant due to chan		0		0								
	conditions												
11 Units vacant and not categorized above					16								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupied or vacant)  All other ACC units not categorized above												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		10								

			Oper	ating Fund Project Nun IA02300
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	2,520	2,510	2,493
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			208
·	by 12)	anno I aval		
pec 7	cial Provision for Calculation Of Utilities Exp	bense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.47	\$277.47
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.85	\$283.85
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$712,464	\$712,464
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.51	\$54.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$136,820	\$136,820
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,844	\$47,844
0	Cost of independent audit		\$1,780	\$1,780
1	Funding for resident participation activities		\$5,200	\$5,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,040	\$5,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$59,864	\$59,864
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$909,148	\$909,148
art l	B. Formula Income			
)1	PUM formula income		\$244.15	\$244.15
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$244.15	\$244.15
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$612,817	\$612,817
art (	C. Other Formula Provisions		-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		<del></del>	·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$296,331	\$296,331
2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$1,780	\$1,780
3	Formula amount (greater of Part D, Lines 01 or 02		\$296,331	\$296,331
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$296,331
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carolyn Grieder Executive Director Municipal Housing Agency of Council Bluffs 505 S 6th Street Council Bluffs, IA 51501-6402

Dear Ms. Grieder:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02300000413D

This letter obligates \$9,601 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	Municipal Housing Agency 05 S 6th Street Council Bluffs, IA 51501	of Coun	ncil Bluffs					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C-9169			<b>✓</b> 12/31	31 🗌 6/30 🗌	9/30	0	I A	0	2 3 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			Finar	ncial	Analyst:
1	45383519			0705					Miles	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	85			0			0			85
Line No.	( atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth	<b>!</b>	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,018		1,0	18		1,018
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Nun IA02300
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	1,020	1,020	1,018
6	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			85
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$277.47	\$277.47
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.85	\$283.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$289,527	\$289,527
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.06	\$49.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,041	\$50,041
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,516	\$25,516
0	Cost of independent audit		\$720	\$720
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2.040	\$2,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,401	\$30,401
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$369,969	\$369,969
	B. Formula Income	ne do pido Ente 10)	*********	4,
1	PUM formula income		\$316.60	\$316.60
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$316.60	\$316.60
4	Total Formula Income (Part B, Line 03 times Se	·	\$322,932	\$322,932
	C. Other Formula Provisions	colon 2, Line 15, Column B)	<b>4022,302</b>	Ψ022,002
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, Lines or unough 00)	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$47,037	\$47,037
2	Cost of independent audit (Same as Part A, Line 1		\$47,037 \$720	\$47,037 \$720
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	· ·	
	E. Calculation of Operating Subsidy (HUD Use On		\$47,037	\$47,037
		iy <i>)</i>		¢47 007
1	Formula amount (same as Part D, Line 03)			\$47,037
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0
-	I unus Obligateu ioi Feriou (Fait E, Line Of Illi	nus Line uz minus Line us)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	IA025000001	\$ 8,946	\$ 7,344	\$ 5,518	\$ 1,826	\$ 1,826			
	Total	\$ 8,946	\$ 7,344	\$ 5,518	\$ 1,826	\$ 1,826	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Terri Allen Executive Director Essex Low Rent Housing Agency 604 South Avenue Essex, IA 51638-3001

Dear Mrs. Allen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02500000113D

This letter obligates \$1,826 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 F	dina	Dorio-	I. 04/04	1/2042	) to 10/	24/2042
	ame and Address of		nousing	Agency:				z. Fun	aing	reriod	i: U1/U1	1/2013	to 12/	31/2013
6	ssex Low Rent Housing A 04 South Avenue ssex, IA 51638	gency						3. Тур	✓ (	<b>ubmis</b> Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	eratine	Fund	l Proje	ct Nu	ımber	:
	-881			12/31 3/3	81 🗌 6/30 🗸	9/30	)	ı A		2 5		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv					1 -	_
				8. ROFO Code	ı <u>.</u>			_	ncial /	Analys	it:			
1	37514589			0705	•				Miles	u.yo	·••			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the Fu	unding	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	15			0			0				15			
					0.1		Column	D		•	Col	umn	С	
Line No.	Categor	у			Column A			_	_ 、	Resid	dent P	artici	_ patio	n Unit
NO.				'	Jnit Months		Eligible Unit Montl	ns(EUI	vis)			onths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months							onth						
01	Occupied dwelling units				174		1	74				174	1	
	housing eligible family u				174			74				174	+	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		6									
	er ACC Unit Months			<u> </u>										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe IA02500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	180	180	174
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- I gramny to the control of the con	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.73	\$271.73
	• • • • • • • • • • • • • • • • • • • •		1.03000	1.03000
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.88	\$279.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$50,378	\$50,378
	es Expense Level (UEL)		\$58.87	<b>#50.07</b>
)5	PUM utilities expense level (UEL) (from Line 26 of f		¥	\$58.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,597	\$10,597
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,198	\$4,198
10	Cost of independent audit		\$800	\$800
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,733	\$5,733
17	, , , , , , , , , , , , , , , , , , , ,	,	\$66,708	\$66,708
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ub pius Line 16)	\$60,700	\$00,700
)1	PUM formula income		\$220.00	\$320.00
			\$320.90	\$320.90
02	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$320.90	\$320.90
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$57,762	\$57,762
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$8,946	\$8,946
02	Cost of independent audit (Same as Part A, Line 1		\$800	\$800
03	Formula amount (greater of Part D, Lines 01 or 02)		\$8,946	\$8,946
	. Calculation of Operating Subsidy (HUD Use On		+-,	<i></i>
01	Formula amount (same as Part D, Line 03)	••		\$8,946
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	- mass cangains for rolling (rolling the control			Ψ

## CY 2013 Operating Subsidy Documents IA026 - Low Rent Housing Agency of Mount Ayr

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С		D	E	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	Amount Previously Obligated	for		Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/	13 rec	conciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA026050854	\$ 51,06	2 \$ 41,9	917 \$ 31,	495 \$	10,422	\$ 10,422			
	Total	\$ 51,06	2 \$ 41,9	917 \$ 31,	495 \$	10,422	\$ 10,422	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Ford Executive Director Low Rent Housing Agency of Mount Ayr 306 E Monroe Street Mount Ayr, IA 50854-0468

Dear Ms. Ford:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02605085413D

This letter obligates \$10,422 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	ow Rent Housing Agency 06 E Monroe Street Jount Ayr, IA 50854	of Mour	nt Ayr					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C-3012			<u> </u>	31 🗌 6/30 🗹	9/3	0	I A	. 0	2 6 0 5 0 8 5 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	<b>:</b>			Finar	ncial A	Analyst:
0	42228127			0705					Miles	
			-		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	26			0			0			26
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		+			☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				312		3	12		312
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe IA02605085
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	312	312	312
16	Units eligible for funding for resident	<b>V.</b> 2	V.=	
	participation activities (Line 15C divided			26
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.28	\$275.28
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.54	\$283.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$88,464	\$88,464
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$115.16	\$111.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,930	\$34,878
Add-	•	5,	¥ = 7 = 2	¥ - ,
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,211	\$4,211
10	Cost of independent audit		\$2,750	\$2,750
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,235	\$8,235
	,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$132,629	\$131,577
01	PUM formula income		\$258.06	\$258.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$258.06	\$258.06
04	,	ection 2, Line 15, Column B)	\$80,515	\$80,515
	C. Other Formula Provisions	Scholl 2, Ellic 13, Column b)	ψου,στο	Ψου,στο
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	<u> </u>	·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$52,114	\$51,062
02	Cost of independent audit (Same as Part A, Line 1		\$2,750	\$2,750
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$52,114	\$51,062
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$51,062
	Adjustment due to availability of funds			\$0
02				•
02 03	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α		В		С	D			E	F	G	Н
		CY 2013 Total	CY 201 Prorate Eligibili	d	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%		through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
1	IA027000001	\$ 81,904	. \$	67,237	\$	50,518	\$	16,719	\$	16,719			
	Total	\$ 81,904	\$	67,237	\$	50,518	\$	16,719	\$	16,719	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carolyn Rice Executive Director Low Rent Housing Agency of Leon 501 SE Q Street Leon, IA 50144-1047

Dear Ms. Rice:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02700000113D

This letter obligates \$16,719 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	ow Rent Housing Agency 01 SE Q Street eon, IA 50144	of Leon						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	(C-3018			12/31 3/	′31 🗌 6/30 🗹	9/3	0	I A	0	2 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	91385526			0705	-				Miles	,
					Sectio	n 2		•		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	42			0			0			42
Line No.	Category	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth	-	o
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				488		4	88		488
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not co	:aredoriz	ed above		0					

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	504	504	488
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
-		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$276.69	\$276.69
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.99	\$284.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$143,635	\$143,635
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$76.89	\$76.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$38,753	\$38,753
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,255	\$6,255
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,638	\$10,638
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$193,026	\$193,026
	B. Formula Income	ic do pius Line 10)	¥100,020	¥.00,020
1	PUM formula income		\$220.48	\$220.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$220.48	\$220.48
4	Total Formula Income (Part B, Line 03 times Se		\$111,122	\$111,122
	C. Other Formula Provisions	CHOILZ, LINE 13, COMMINI D)	Ψ111,122	Ψ111,122
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	. o, Lines or unough os)	φu	φυ
		Line 04 plus Port C. Line 04)	¢04.004	<b>₽</b> 04 ∩∩4
1	Formula calculation (Part A, Line 17 minus Part B,		\$81,904	\$81,904
2	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)		\$2,350	\$2,350
3 art [			\$81,904	\$81,904
	E. Calculation of Operating Subsidy (HUD Use On	y <i>)</i>		Ф04 C04
1	Formula amount (same as Part D, Line 03)			\$81,904
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02\		\$0
	Funds Obligated for Period (Part E. Line 01 Mil	ius Line uz mimus Line us)		\$0

## CY 2013 Operating Subsidy Documents IA028 - Low Rent Housing Agency of Bancroft

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			A	4		В		С		)		E	F	G	Н
I			CY 2013		CY 20 <sup>2</sup> Prorate	ed	Amo Previ Oblig	ously	Expected F for 10/01/13 (be	through	Actual I	- unding	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	_		reconciliation			12/31/13	PHA level	during the year	recaptured
	1	IA028000001	\$	72,469	\$	59,491	\$	44,699	\$	14,792	\$	14,792			
F		Total	\$	72,469	\$	59,491	\$	44,699	\$	14,792	\$	14,792	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Murphy Executive Director Low Rent Housing Agency of Bancroft PO Box 476 Algona, IA 50511-0476

Dear Mr. Murphy:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02800000113D

This letter obligates \$14,792 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	ow Rent Housing Agency o O Box 476 Ilgona, IA 50511	of Banc	roft					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	rating	g Fund Project Number:
K	C-3002			<b>✓</b> 12/31 □	3/31  6/30	9/3		I A		2 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Co	de:				ncial A	Analyst:
1	38255083			0705					r Reev	
					Section	n 2				
Calc	culation of ACC Units t	for the	12-mon	th period fro				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	28			0			1			27
Line No.	Category	′			Column A Unit Months		Column Eligible Unit Monti	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mor	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				258		2	58		258
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		66					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe IA02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	324	318	258
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.61	\$273.61
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.82	\$281.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$89,619	\$89,619
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$132.70	\$132.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$42,199	\$42,199
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$662	\$662
10	Cost of independent audit		\$3,300	\$3,300
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$648	\$648
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,160	\$5,160
17	`	· · · · · · · · · · · · · · · · · · ·	\$136,978	\$136,978
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne oo pius Line 10)	\$130,976	\$130,970
01	PUM formula income		\$202.86	\$202.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$202.86	\$202.86
04	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ection 2, Line 15, Column B)	\$64,509	\$64,509
	C. Other Formula Provisions	Solidit 2, Ellio 10, Odidititi D)	ψο 1,000	ψο 1,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$72,469	\$72,469
02	Cost of independent audit (Same as Part A, Line 1		\$3,300	\$3,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$72,469	\$72,469
	E. Calculation of Operating Subsidy (HUD Use On		· •	
01	Formula amount (same as Part D, Line 03)			\$72,469
	Adjustment due to availability of funds			\$0
02	The second secon			•
02 03	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents IA029 - Low Rent Housing Agency of Missouri Valley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA029000001	\$ 58,767	\$ 48,243	\$ 36,247	\$ 11,996	\$ 11,996			
	Total	\$ 58,767	\$ 48,243	\$ 36,247	\$ 11,996	\$ 11,996	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Diane Bertelsen Executive Director Low Rent Housing Agency of Missouri Valley 505 E Huron Street Missouri Valley, IA 51555-1606

Dear Ms. Bertelsen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA02900000113D

This letter obligates \$11,996 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	ow Rent Housing Agency 05 E Huron Street dissouri Valley, IA 51555	of Misso	ouri Valley					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C-3004			<b>✓</b> 12/31	/31 🗌 6/30 🔲	9/30	0	I A	0	2 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			ī -	ncial A	Analyst:
1	59957885			0705					r Reev	
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	,	_	nits Deleted from A		=	ACC Units on 6/30/2012
	53			0			0			53
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family u				617		6	17		617
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. , or othe	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

			Oper	ating Fund Project Num IA02900
	ulations Based on Unit Months:			
14	Limited vacancies		7	
5	Total Unit Months	636	636	617
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.85	\$274.85
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.17	\$281.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$178,824	\$178,824
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$61.38	\$61.38
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$39,038	\$39,038
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,359	\$13,359
0	Cost of independent audit		\$2,850	\$2,850
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,272	\$1,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,756	\$18,756
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$236,618	\$236,618
art	B. Formula Income	,	*	•
)1	PUM formula income		\$279.64	\$279.64
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$279.64	\$279.64
)4	Total Formula Income (Part B, Line 03 times Se	·	\$177,851	\$177,851
	C. Other Formula Provisions	2, 200	<b>*</b> ,	*****
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$58,767	\$58,767
2	Cost of independent audit (Same as Part A, Line 1		\$2,850	\$2,850
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$58,767	\$58,7 <b>6</b> 7
	E. Calculation of Operating Subsidy (HUD Use On		ψου, r υ r	ψ30,101
	Formula amount (same as Part D, Line 03)	····//		\$58,767
1	Adjustment due to availability of funds			\$0
12				ΨΟ
1 2 3	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С	D			E	F	G	Н
			CY 201:		CY 2013 Prorated	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
Γ	1	IA030001003	\$	338,932	\$	278,235	\$	209,053	\$	69,182	\$	69,182			
		Total	\$	338,932	\$	278,235	\$	209,053	\$	69,182	\$	69,182	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dianne Meinhardt Executive Director Keokuk Housing Authority 111 S 2nd Street Keokuk, IA 52632-5840

Dear Ms. Meinhardt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA03000100313D

This letter obligates \$69,182 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Leokuk Housing Authority 11 S 2nd Street Leokuk, IA 52632							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C-9170			<b>✓</b> 12/31 ☐ 3/	′31 🗌 6/30 🔲	9/3	0	I A	0	3 0 0 0 1 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Finar	ncial A	Analyst:
0	43311448			0705					Miles	•
			-		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	198			0			0			198
Line	Categor	v			Column A		Column			Column C  Resident Participation Unit
No.	<b>3</b>	•			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,222		2,2	22		2,222
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		118					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	24					

			Oper	ating Fund Project Nun IA03000
	ulations Based on Unit Months:			
4	Limited vacancies		71	
5	Total Unit Months	2,376	2,305	2,222
6	Units eligible for funding for resident			105
	participation activities (Line 15C divided			185
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.53	\$279.53
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.92	\$287.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$667,111	\$663,656
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$55.81	\$56.10
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$129,312	\$129,311
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,414	\$33,414
0	Cost of independent audit		\$2,875	\$2,875
1	Funding for resident participation activities		\$4,650	\$4,625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,752	\$4,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,691	\$45,666
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$842,114	\$838,633
	B. Formula Income	ne do pido Line 10)	,	<b>, ,</b>
1	PUM formula income		\$216.79	\$216.79
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$216.79	\$216.79
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$502,302	\$499,701
	C. Other Formula Provisions	cotton 2, Eine 15, Column B)	ψ002,002	ψ-100,101
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>40</b>	φυ
<u>art i</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$339,812	\$338,932
2	Cost of independent audit (Same as Part A, Line 1		\$339,812	\$338,932 \$2,875
2 3	Formula amount (greater of Part D, Lines 01 or 02	•		
	E. Calculation of Operating Subsidy (HUD Use On		\$339,812	\$338,932
		iiy,		¢220 022
1	Formula amount (same as Part D, Line 03)			\$338,932
2	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0
)4		HUO LIHE UZ HIHIUS LIHE UƏJ		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А		В			С		D		Е	F	G		Н
			CY 2013 Tot		CY 2013 Prorated Eligibility		Amoun Previou Obligate	sly	for 10/0	ted Funding 01/13 through 3 (before	Actua	I Funding 1/13	Amount overfunded at	Amount deobligated		Amount to be
	No	Project #	Eligibility		81.86%		through	6/30/13	reconc	iliation)	throug	jh 12/31/13	PHA level	during the year	ar	recaptured
ſ	1	IA032000032	\$ 61	,156	\$	50,204	\$	37,721	\$	12,483	\$	12,483				
Γ		Total	\$ 61	,156	\$	50,204	\$	37,721	\$	12,483	\$	12,483	\$ -	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Marshall Executive Director Lenox Low Rent Housing Agency 401 E Ohio Street Lenox, IA 50851-1169

Dear Ms. Marshall:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA03200003213D

This letter obligates \$12,483 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1							
1 N	ame and Address of	Dublic	Housing	Agency	Section	11 11		2 F	dina	Doriga	I• 01/01/	2012 +2	12/21/2012
			i iousiiig	Agency.								.013 10	12/31/2013
4	enox Low Rent Housing A 01 E Ohio Street enox, IA 50851	gency						3. Тур	✓ (	<b>Submis</b> Original Revisior		_	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Projec	t Num	ber:
	C-9020			12/31 3/3	81 🗌 6/30 🗸	9/30	)	I A		3 2			0 3 2
7. D	UNS Number:						HUD Use C	nlv					
				8. ROFO Code	•			_	ncial A	Analys	t:		
9	40741101			0705	•				Miles	u.yu			
			<b></b>		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the Fu	unding F	eriod	l:
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units o		
	30			0			0				30		
		•			0-1		Column	D		•	Colu	mn C	
Line No.	Categor	у			Column A			_	_ 、	Resi	dent Pa	rticipa	tion Unit
NO.				,	Jnit Months		Eligible Unit Montl	ns(EUI	vis)			nths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				356		2	56				356	
	housing eligible family u				330		3	50				330	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				0			0				Ū	
Vaca	ant Unit Months	Cubbia	<u>'</u>										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char	•											
	conditions	· 5· · · 5 · · · ·			0			0					
11	Units vacant and not cat	egorized	d above		4								
	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o	ategoria	anova		0								

			Oper	ating Fund Project Nun IA03200
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	360	360	356
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			30
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.12	\$280.12
12	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.52	\$288.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$103,867	\$103,867
	ies Expense Level (UEL)		00100	
5	PUM utilities expense level (UEL) (from Line 26 of		\$84.96	\$84.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,586	\$30,586
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,650	\$4,650
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,470	\$8,470
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$142,923	\$142,923
art	3. Formula Income		,	
)1	PUM formula income		\$227.13	\$227.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$227.13	\$227.13
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$81,767	\$81,767
art (	C. Other Formula Provisions		<u>'</u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$61,156	\$61,156
2	Cost of independent audit (Same as Part A, Line 1		\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or 02		\$61,156	\$61,156
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$61,156
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		nus Line 02 minus Line 03)		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			iously for 10/01/13 through		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA034000001	\$ 120,224	\$ 98,694	\$ 74,154	\$ 24,540	\$ 24,540			
	Total	\$ 120,224	\$ 98,694	\$ 74,154	\$ 24,540	\$ 24,540	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jean Butt Executive Director Clarinda Low Rent Housing Agency 402 W Willow Street Clarinda, IA 51632-2500

Dear Ms. Butt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA03400000113D

This letter obligates \$24,540 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2013 to 12/31/2013				
Clarinda Low Rent Housing Agency 402 W Willow Street Clarinda, IA 51632								3. Type of Submission:  Original Revision No					
	ACC Number:			5. Fiscal Yea	5. Fiscal Year End:				6. Operating Fund Project Number:				
K	C-9163			☐ 12/31 ☐					I A 0 3 4 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Co	de:				icial A	Analyst:			
1	40735072				0705					Julie Miles			
					Section	n 2	2						
Calc	culation of ACC Units t	for the	12-mon	th period fro				first d	ay of	the Funding Period:			
				Added to AC		_			=	ACC Units on 6/30/2012			
74			0	0		0			74				
	Line No.				<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		ls)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mor	nths:		<b>—</b>			✓ First of Mo						
	upied Unit Months						Last of Mo						
01	Occupied dwelling units - housing eligible family un		861		861			861					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0					0					
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13		0		0			0					
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S		0		0			0					
Vaca	ant Unit Months												
05	Units undergoing modern		0		0								
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and tha special use units				0								
07	Units vacant due to litigat		0		0								
80	Units vacant due to disas		0		0								
09	Units vacant due to casua		0		0								
10 Units vacant due to changing market conditions				0		0							
						Ţ,							
11	Units vacant and not cate	egorized	d above		15								
	er ACC Unit Months												
12	Units eligible for asset rep		-		0								
40	and still on ACC (occupie												
13	All other ACC units not categorized above				12								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	888	876	861
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.58	\$278.58
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.94	\$286.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$251,359	\$251,359
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	\$92.42	\$92.42	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$80,960	\$80,960
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,629	\$14,629	
10	Cost of independent audit	\$2,550	\$2,550	
11	Funding for resident participation activities	\$1,800	\$1,800	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$1,776	\$1,776	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$20,755	\$20,755	
17	Total Formula Expenses (Part A, Line 04 plus Li	\$353,074	\$353,074	
	3. Formula Income	ic do plus Line 10)	<del>+</del>	<del>*************************************</del>
01	PUM formula income		\$265.81	\$265.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$265.81	\$265.81
04	Total Formula Income (Part B, Line 03 times Se	*	\$232,850	\$232,850
	C. Other Formula Provisions	2, 2110 10, 20101111 2)	<b>V</b> =0=,000	<del></del>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	\$0	\$0	
	D. Calculation of Formula Amount		Ψ0	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$120,224	\$120,224
01	Cost of independent audit (Same as Part A, Line 1		\$2,550	\$2,550
03	Formula amount (greater of Part D, Lines 01 or 02)		\$120,224	\$120,224
	E. Calculation of Operating Subsidy (HUD Use On		Ψ120,224	Ψ120,227
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$120,224
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

## CY 2013 Operating Subsidy Documents IA038 - Evansdale Municipal Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А		В		С	D	Е	F	G	Н
		CY 2013 Tota		CY 2013 Prorated Eligibility At		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility		81.86%		through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA038222222	\$ 89,0	001	\$ 73	,062	\$ 54,896	\$ 18,166	\$ 18,166			
	Total	\$ 89,0	001	\$ 73	,062	\$ 54,896	\$ 18,166	\$ 18,166	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Benning Executive Director Evansdale Municipal Housing Authority 119 Morrell Court Evansdale, IA 50707

Dear Mr. Benning:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA03822222213D

This letter obligates \$18,166 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	vansdale Municipal Housi 19 Morrell Court vansdale, IA 50707	ng Auth	ority					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	(C-9128			<u> </u>	31 🗸 6/30 🗌	9/3	30	I A	0	3 8 2 2 2 2 2 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial A	Analyst:
9	29450682			0705					r Reev	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	34			0			0			34
Line No.	( atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units				000			.00		200
	housing eligible family u				399		3	99		399
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	aredoriz	ed above	1	0					

			Oper	ating Fund Project Numbe IA03822222
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	408	408	399
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	. 3 . 3	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.02	\$344.02
02	Inflation factor		1.02300	1.02300
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.93	\$351.93
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Columbia Line 15, C	mn P)	\$143,587	\$143,587
	ies Expense Level (UEL)	ііі б)	\$145,567	ψ143,307
	PUM utilities expense level (UEL) (from Line 26 of f	iaum IIIID F2722	\$39.33	\$39.33
05			*	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,047	\$16,047
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,185	\$8,185
10	Cost of independent audit		\$2,700	\$2,700
11	Funding for resident participation activities		\$825	\$825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,526	\$12,526
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$172,160	\$172,160
Part E	3. Formula Income	то от рит		· ,
01	PUM formula income		\$244.61	\$244.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$244.61	\$244.61
04	Total Formula Income (Part B, Line 03 times Se		\$99,801	\$99,801
	C. Other Formula Provisions	2, 2.110 10, 00101111 2)	<b>V</b> 00,001	400,001
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$16,642	\$16,642
03	Other		\$0	\$0
04 04		t C, Lines 01 through 03)	\$16,642	\$16,642
	D. Calculation of Formula Amount	, <u> </u>	ψ10,01 <u>2</u>	ψ10,01 <u>2</u>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$89,001	\$89,001
02	Cost of independent audit (Same as Part A, Line 1		\$2,700	\$2,700
03	Formula amount (greater of Part D, Lines 01 or 02)		\$89,001	\$89,001
	E. Calculation of Operating Subsidy (HUD Use On		Ψου,ου ι	Ψ00,001
01	Formula amount (same as Part D, Line 03)			\$89,001
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(i ait E, Eino O i iiii			Ψυ

_				Α		В		С		D		E	F	G	Н
			CY 201	3 Total	CY 20° Prorate Eligibil	ed	Amour Previou Obligat	ısly		Funding 13 through before	Actual F		Amount overfunded at	Amount deobligated	Amount to be
-1	No	Project #	Eligibili	ty	81.86%	,	through	n 6/30/13	reconcilia	tion)	through	12/31/13	PHA level	during the year	recaptured
ſ	1	IA042000001	\$	270,759	\$	222,270	\$	167,004	\$	55,266	\$	55,266			
Ī		Total	\$	270,759	\$	222,270	\$	167,004	\$	55,266	\$	55,266	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kecia McFarland Executive Director Centerville Municipal Housing Agency PO Box 696 Centerville, IA 52544-0696

Dear Ms. McFarland:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA04200000113D

This letter obligates \$55,266 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	centerville Municipal Housi O Box 696 Centerville, IA 52544	ing Ager	ncy					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C-3046			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/3	0	I A		4 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
7	95753250			0705					Miles	,
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	100			0			0			100
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,188		1,1	88		1,188
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		12					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Num IA042000
alc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,200	1,200	1,188
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			99
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$200 F7	#000 F7
01	PUM project expense level (PEL)		\$299.57 1.03000	\$299.57
)2	Inflation factor			1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$308.56	\$308.56 \$370,272
)4 . <b></b> .	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	iiiii b)	\$370,272	φ31U,21Z
	•	( IIIID F2722	\$40.52	¢40.52
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$40.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$48,624	\$48,624
Add-				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,951	\$10,951
10	Cost of independent audit		\$4,025	\$4,025
1	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$19,851	\$19,851
17 Port 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$438,747	\$438,747
1 1	PUM formula income		\$139.99	\$139.99
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$139.99	\$139.99
)4	• • • • • • • • • • • • • • • • • • • •	<u>'</u>		\$167,988
	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	COUOTT Z, LITTE TO, COTUITITI D)	\$167,988	φιοι,300
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	it o, Ellics of thought ooj	φυ	φυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$270,759	\$270,759
)2	Cost of independent audit (Same as Part A, Line 1		\$4,025	\$4,025
)3	Formula amount (greater of Part D, Lines 01 or 02		\$270,759	\$270,759
	E. Calculation of Operating Subsidy (HUD Use On		Ψ210,103	Ψ210,133
)1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$270,759
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03				ΨΟ

### CY 2013 Operating Subsidy Documents IA044 - Low Rent Housing Agency of Red Oak

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			F	4		В		С		D		Е	F	G	Н
			CY 2013	Total	CY 201 Prorate Eligibili	d	Amou Previo Obliga	usly	for 10	ected Funding 0/01/13 through /13 (before	Actual	l Funding 1/13	Amount overfunded at	Amount deobligated	Amount to be
P	lo	Project #	Eligibility	/	81.86%		throug	h 6/30/13	recon	ciliation)	throug	h 12/31/13	PHA level	during the year	recaptured
	1	IA044000001	\$	56,383	\$	46,286	\$	34,777	\$	11,509	\$	11,509			
		Total	\$	56,383	\$	46,286	\$	34,777	\$	11,509	\$	11,509	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Karon Millikan Executive Director Low Rent Housing Agency of Red Oak 1805 N 8th Street Red Oak, IA 51566

Dear Ms. Millikan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA04400000113D

This letter obligates \$11,509 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1		_		
1. N	lame and Address of I	Public	Housing	y Age	ncy:				2. Fun	ding	<b>Period:</b> 01/01/2013 to 12/31/2013
1	ow Rent Housing Agency 805 N 8th Street led Oak, IA 51566	of Red (	Oak						3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fis	scal Year End:				6. Ope	eratin	g Fund Project Number:
K	C-3055			12	2/31 3/31	6/30	9/30	)	I A		4 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. R	OFO Code:				1	ncial	Analyst:
6	12375188				705					Miles	_
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Adde	d to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0				0			50
Line					Colu	ımn A		Column	В		Column C
No.	Category	у				Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		·				First of Mo		Ÿ	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					593		5	93		593
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				6			6		
06 06a	Special use units		- d			0			0		
оба	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			1					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ig fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	600	600	593
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.48	\$277.48
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.80	\$285.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$171,480	\$171,480
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$73.46	\$73.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$44,076	\$44,076
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,801	\$12,801
10	Cost of independent audit		\$2,175	\$2,175
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,401	\$17,401
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$232,957	\$232,957
	B. Formula Income	ic do plus Line 10)	<b>,</b>	+,
01	PUM formula income		\$294.29	\$294.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$294.29	\$294.29
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$176,574	\$176,574
	C. Other Formula Provisions	2, 200 10, 200 101 2)	<b>VIII 6,6.</b> 1	<b>*</b> 11 <b>3,3</b> 1 1
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	( o,	40	40
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$56,383	\$56,383
02	Cost of independent audit (Same as Part A, Line 1)		\$2,175	\$2,175
03	Formula amount (greater of Part D, Lines 01 or 02)		\$56,383	\$56,383
	E. Calculation of Operating Subsidy (HUD Use On		Ψ30,303	Ψ00,000
01	Formula amount (same as Part D, Line 03)	-,,		\$56,383
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

			Α		В		С	D			E	F	G	Н
		CY 201	3 Total	CY 20 Prorate Eligibi	ed		iously	Expected Fu for 10/01/13 to 12/31/13 (befo	hrough	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibili	ty	81.86%	, 0	throu	ugh 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
1	IA045000001	\$	152,951	\$	125,560	\$	94,340	\$	31,220	\$	31,220			
	Total	\$	152,951	\$	125,560	\$	94,340	\$	31,220	\$	31,220	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Margaret Murphy **Executive Director Davenport Housing Commission** 501 W 3rd Street Davenport, IA 52801-1125

Dear Ms. Murphy:

**SUBJECT: Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA04500000113D

This letter obligates \$31,220 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	Pavenport Housing Commi 01 W 3rd Street Pavenport, IA 52801	ssion						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C-9148			☐ 12/31 ☐ 3/	31 🗸 6/30 🗌	9/3	30	I A		4 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:				ncial A	Analyst:
0	20156857			0705	= -					illedge
					Sectio	n 2	2	•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2012
	42			0			0			42
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl		(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		months
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				491		4	91		491
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Num IA045000
alc	ulations Based on Unit Months:			17043000
4	Limited vacancies		13	
5	Total Unit Months	504	504	491
6	Units eligible for funding for resident		<b></b>	-
	participation activities (Line 15C divided			41
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 200.00	*
01	PUM project expense level (PEL)		\$362.62 1.02300	\$362.62
)2	Inflation factor			1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$370.96	\$370.96 \$186,964
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$186,964	\$186,964
	ies Expense Level (UEL)		¢c 01	ФС 00
)5	PUM utilities expense level (UEL) (from Line 26 of		\$6.81	\$6.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$3,432	\$3,473
Add-				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,865	\$3,865
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee	1	\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$5,898	\$5,898
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus   3. Formula Income	Line 06 plus Line 16)	\$196,294	\$196,335
21 21	PUM formula income		\$86.08	\$86.08
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$86.08	\$86.08
	•	<u> </u>	\$43,384	\$43,384
)4 Port (	Total Formula Income (Part B, Line 03 times S	Deciron 2, Line 15, Column b)	Ψ43,304	φ43,304
<b>art (</b> )1	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ar e, Emos er amougmooj	Ψ	ΨU
)1	Formula calculation (Part A, Line 17 minus Part I	B. Line 04 plus Part C. Line 04)	\$152,910	\$152,951
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 0	,	\$152,910	\$152,951
	E. Calculation of Operating Subsidy (HUD Use O		ψ.02,010	ψ10±,001
)1	Formula amount (same as Part D, Line 03)			\$152,951
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				<u> </u>

## CY 2013 Operating Subsidy Documents IA046 - Rock Rapids Municipal Housing Agency

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С	D			E	F	G	Н
			CY 201		CY 2013 Prorated Eligibilit	k	Amour Previou	usly	for 10/01/13 th			actual Funding Amo		Amount deobligated	Amount to be
н	No	Project #	Eligibili <sup>1</sup>	ty	81.86%		throug	h 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	IA046000002	\$	113,299	\$	93,010	\$	69,883	\$	23,127	\$	23,127			
		Total	\$	113,299	\$	93,010	\$	69,883	\$	23,127	\$	23,127	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Julie De Ruyter Executive Director Rock Rapids Municipal Housing Agency PO Box 403 Rock Rapids, IA 51246-0403

Dear Ms. De Ruyter:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA04600000213D

This letter obligates \$23,127 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	tock Rapids Municipal House O Box 403 tock Rapids, IA 51246	sing Ag	gency					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	r End:			6. Operating Fund Project Number:				
K	C-9100			☐ 12/31 ✓ 3	/31  6/30	9/3		I A		4 6 0 0 0 0 0 2		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	e:			_	ncial A	Analyst:		
6	12375451			0705					Reev	-		
					Sectio	n 2	<u> </u>					
Calc	culation of ACC Units f	or the	12-mon	th period fron				first d	av of	the Funding Period:		
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from AC		=	ACC Units on 6/30/2012		
	36		-	0			0			36		
Line No.	Category	,			Column A Unit Months	•	Column Eligible Unit Month	_	ls)	Column C  Resident Participation Unit  Months		
Cata	gorization of Unit Mor	stho.					✓ First of Mo	nth		WOITHS		
	upied Unit Months	ııııs.					Last of Mo					
01	Occupied dwelling units -	by pub	olic									
٠.	housing eligible family un		424		4:	24		424				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	ization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	ion			0			0				
80	Units vacant due to disas	ters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to chang	ging ma	arket		0			0				
	conditions				U							
11	Units vacant and not cate	gorized	d above		8							
	er ACC Unit Months											
12	Units eligible for asset rep		-		0							
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above	I	0							

		Oper	ating Fund Project Numbe IA04600000
ulations Based on Unit Months:			
Limited vacancies		8	
Total Unit Months	432	432	424
Units eligible for funding for resident			
participation activities (Line 15C divided			35
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3	•	
Description		Requested by PHA	<b>HUD Modifications</b>
		<b>#</b> 222.22	<b>*</b> **
• • •			\$300.60
			1.03000
		·	\$309.62
	mn B)	\$133,756	\$133,756
I .		400.01	
		· ·	\$98.31
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$42,470	\$42,470
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$7,478	\$5,749
Cost of independent audit		\$2,800	\$2,800
Funding for resident participation activities		\$875	\$875
Asset management fee		\$0	\$0
Information technology fee		\$864	\$864
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,017	\$10,288
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$188,243	\$186,514
3. Formula Income			
PUM formula income		\$169.48	\$169.48
PUM change in utility allowances			\$0.00
Ŭ ,	es 01 and 02)	\$169.48	\$169.48
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	, , , , , , , , , , , , , , , , , , ,	· ·	\$73,215
,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+- *; <b>-</b> ·*
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount			
	Line 04 plus Part C, Line 04)	\$115,028	\$113,299
		\$2,800	\$2,800
		\$115,028	\$113,299
			·
Formula amount (same as Part D, Line 03)			\$113,299
Adjustment due to availability of funds			\$0
			\$0
HUD discretionary adjustments			
	Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  cial Provision for Calculation Of Utilities Exp.  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses  cot Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)  Inflation factor  PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulated to the participation activities  Asset management fee  PUM formula income  PUM formula income  PUM formula Expenses (Part A, Line 04 plus Liberton A, Line 07 through Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 03 times Sc. Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 03 times Sc. Calculation of Operating Subsidy (HU	Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  isal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  set Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  B. Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B)  C. Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  D. Calculation of Formula Amount  Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (greater of Part D, Line 03)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  by 12)  lail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD s2722 and tall were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA  A. Formula Expenses set Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM tilities expense Level (UEL) PUM tilities expense Level (UEL) PUM tilities expense level (UEL) Self-sufficiency Self-suff

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA047000001	\$ 247,672	\$ 203,318	\$ 152,764	\$ 50,554	\$ 50,554			
	Total	\$ 247,672	\$ 203,318	\$ 152,764	\$ 50,554	\$ 50,554	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Pati Toops Executive Director Fort Madison Housing Authority 1102 48th Street Fort Madison, IA 52627-4611

Dear Ms. Toops:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA04700000113D

This letter obligates \$50,554 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	<u> </u>								
4 N	lame and Address of	Dublic	Housins	Agono:	Section	n 1		2 F	ايدعوالم	Dor!	I. 04/04/	2042 :	a 10/01	/2042
1. N	ame and Address of	Public	nousing	Agency:				2. Fun	ding	Period	<b>i:</b> 01/01/	2013 to	o 12/31/	2013
1	ort Madison Housing Auth 102 48th Street ort Madison, IA 52627	nority						3. Тур	✓ (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
K	C-9021			12/31 3/3	31 6/30	9/30	)	ı A		4 7		T 1	0 0	1
7. D	UNS Number:			_ <del></del>			HUD Use C	nlv						
											al Analyst:			
3	62100000			0705										
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the Fu	unding	Perio	d:	
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=		Units o			!
	134			0			0				134	-		
		•			0.1		Column	D		•	Colu	mn C	,	
Line No.	Categor	y			Column A			_		Resi	dent Pa	rticip	ation l	Jnit
NO.				1	Unit Months		Eligible Unit Montl	ns(EUI	vis)			nths		
Cate	gorization of Unit Mo	nths:					First of Mo							
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,562		1,5	62			1	,562		
	housing eligible family u				1,302		1,5	02				,502		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re	ceive su	ibsidy									•		
	during the funding period on Lines 01, 02, or 05-13		inciuded		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				0			0				·		
Vaca	ant Unit Months	Oubsidy	<i>y</i>											
05	Units undergoing moder	nization			3			3						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units	tion			0									
08	Units vacant due to litigate Units vacant due to disasterior				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				0			U						
	conditions	.ggc	arnot		0			0						
11	Units vacant and not cat	egorized	d above		43									
	er ACC Unit Months	32230												
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,608	1,608	1,562
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			130
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.47	\$279.47
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.85	\$287.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$462,863	\$462,863
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$47.98	\$47.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$77,152	\$77,152
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,788	\$22,788
10	Cost of independent audit		\$3,525	\$3,525
11	Funding for resident participation activities		\$3,250	\$3,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,216	\$3,216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,779	\$32,779
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$572,794	\$572,794
	3. Formula Income	ille 00 plus Lille 10)	ψ372,734	ψ312,134
01	PUM formula income		\$202.19	\$202.19
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$202.19	\$202.19
)4	,	ection 2, Line 15, Column B)	\$325,122	\$325,122
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ323,122	Ψ323,122
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)2 )3	Transition funding			\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	φu
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$247,672	\$247,672
)2	Cost of independent audit (Same as Part A, Line 1		\$3,525	\$3,525
)3	Formula amount (greater of Part D, Lines 01 or 02			\$3,525 <b>\$247,672</b>
	E. Calculation of Operating Subsidy (HUD Use Or		\$247,672	<b>Φ241,012</b>
)1	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$247,672
)2	Adjustment due to availability of funds			\$247,672
03	HUD discretionary adjustments			\$0 \$0
<u>03                                    </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
<u> </u>	. and obligated for i eriod (i ait E, Eine of in			Ψυ

_		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA049000001	\$ 217,846	\$ 178,834	\$ 134,367	\$ 44,467	\$ 44,467			
	Total	\$ 217,846	\$ 178,834	\$ 134,367	\$ 44,467	\$ 44,467	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard Yerington
Executive Director
Muscatine Municipal Housing Agency
215 Sycamore Street
Muscatine, IA 52761-3839

Dear Mr. Yerington:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA04900000113D

This letter obligates \$44,467 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	Funding Period: 01/01/2013 to 12/31/2013				
2	Muscatine Municipal Housi 15 Sycamore Street Muscatine, IA 52761	ng Ager	псу					3. Type of Submission: Original Revision No					
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					
K	C9164			12/31 3/	31 🗸 6/30 🗌	9/3	0	I A		4 9 0 0 0 0 0 1			
7. D	UNS Number:												
				8. ROFO Code:					Only Financial Analyst:				
1	44509663			0705	= -					illedge			
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	150			0			0			150			
Line	( atogory	v			Column A		Column			Column C  Resident Participation Unit			
No.	J	•			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Months			
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth	-				
	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,777		1,7	77		1,777			
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing				0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0			
	ant Unit Months			,									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		1			1					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		22								
	er ACC Unit Months			T									
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	All other ACC units not of	atedoriz	ed above	1	0								

			Oper	ating Fund Project Nun IA04900
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,800	1,800	1,777
6	Units eligible for funding for resident			110
	participation activities (Line 15C divided			148
·	by 12)	anno I aval		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.10	\$279.10
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.47	\$287.47
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$517,446	\$517,446
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$42.22	\$42.22
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$75,996	\$75,996
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,391	\$36,391
0	Cost of independent audit		\$2,687	\$2,687
1	Funding for resident participation activities		\$3,700	\$3,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,378	\$46,378
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$639,820	\$639,820
art	B. Formula Income			
)1	PUM formula income		\$234.43	\$234.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.43	\$234.43
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$421,974	\$421,974
art (	C. Other Formula Provisions		-	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$217,846	\$217,846
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$2,687	\$2,687
3	Formula amount (greater of Part D, Lines 01 or 02		\$217,846	\$217,846
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$217,846
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		inus Line 02 minus Line 03)		\$0

		А	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	IA05000050	\$ 22,840	\$ 18,750	\$ 14,088	\$ 4,662	\$ 4,662			
	Total	\$ 22,840	\$ 18,750	\$ 14,088	\$ 4,662	\$ 4,662	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ethel Washington Executive Director Waterloo Housing Authority 620 Mulberry St. - #102 Waterloo, IA 50703-5713

Dear Ms. Washington:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA05000005013D

This letter obligates \$4,662 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
6	Vaterloo Housing Authority 20 Mulberry St #102 Vaterloo, IA 50703	/						3. Type of Submission:  Original Revision No						
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
K	C-3047			12/31 3/3	31 🗸 6/30 🗌	9/3	0	I A	0	5 0 0 0 0 0 5 0				
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:					Financial Analyst:					
0	39055830			0705					r Reev					
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012				
	50			0			0			50				
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months				
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units housing eligible family u				591		5	91		591				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		9									
	er ACC Unit Months			T										
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	l l	0									

			Oper	ating Fund Project Numbe IA05000005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	600	600	591
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.78	\$273.78
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.08	\$280.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$168,048	\$168,048
	ies Expense Level (UEL)	<i>D</i> /	φ. σσ,σ. σ	,,
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722	\$55.94	\$55.94
)6			\$33,564	\$33,564
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	пп в)	\$33,364	\$33,364
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,854	\$15,854
10	Cost of independent audit		\$811	\$811
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,090	\$19,090
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$220,702	\$220,702
Part E	3. Formula Income	,		
01	PUM formula income		\$329.77	\$329.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$329.77	\$329.77
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$197,862	\$197,862
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	( o, Emos o i imodgii oo)	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$22,840	\$22,840
02	Cost of independent audit (Same as Part A, Line 1		\$811	\$811
03	Formula amount (greater of Part D, Lines 01 or 02)		\$22,840	\$22,840
	E. Calculation of Operating Subsidy (HUD Use On		Ψ <b>22,04</b> 0	Ψ <b>22</b> ,040
)1	Formula amount (same as Part D, Line 03)	777		\$22,840
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 03)		\$0
<b>-</b> .	i and obligated for i silve (i are E, Eine of init	odo oo,		φυ

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	IA079000001	\$ 73,263	\$ 60,143	\$ 45,189	\$ 14,954	\$ 14,954			
	Total	\$ 73,263	\$ 60,143	\$ 45,189	\$ 14,954	\$ 14,954	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Franson Executive Director Villisca Low Rent Housing Agency 600 E 3rd Street Villisca, IA 50864-1169

Dear Ms. Franson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA07900000113D

This letter obligates \$14,954 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• • • •									
				_	Section	n 1	Т							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to	0 12/31/20	13
6	illisca Low Rent Housing 00 E 3rd Street illisca, IA 50864	Agency						3. Тур	✓ (	<b>Submis</b> Original Revision		_		
	CC Number:			5. Fiscal Year E	ind:			6. Ope	erating	g Fund	l Projec	t Nun	nber:	
	C-9122			12/31 3/3	1 6/30	9/30		I A		7 9	0 0	1 1		1
7. D	UNS Number:						HUD Use O	nlv						
				8. ROFO Code:				•	ncial A	Analys	t·			
8	02763615			0705					Miles	u.yo	••			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J			that is prior to the	first o	lay of	the Fu	ınding l	Perio	d:	
	Units on 7/1/2011	+		Added to ACC	The state of the s			nits Deleted from ACC =						
44			0		0			44						
					2.1		Column	D			Colu	mn C		
Line No.	Categor	у		_	Column A	_	-	_		Resid	dent Pa	rticip	ation Uni	it
NO.				U	Unit Months Eligible Unit			t Months(EUMs)			Months			
Cate	gorization of Unit Mo	nths:				•	✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	nth						
01	Occupied dwelling units - by public			512			512			512				
	housing eligible family u				312		3	12				312		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re	ceive su	ibsidy									_		
	during the funding period on Lines 01, 02, or 05-13		inciuded		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	,											
05	Units undergoing moder	nization			8			8						
06	Special use units				0		0							
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas		0			0								
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	d above		8									
	er ACC Unit Months	-		+										
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		8	
15	Total Unit Months	528	528	512
16	Units eligible for funding for resident	320	520	0.2
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.60	\$277.60
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.93	\$285.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$150,971	\$150,971
	ies Expense Level (UEL)		<b>***</b>	
05	PUM utilities expense level (UEL) (from Line 26 of		\$21.04	\$21.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,109	\$11,109
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,786	\$8,786
10	Cost of independent audit		\$2,450	\$2,450
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$13,367	\$13,367
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$175,447	\$175,447
	B. Formula Income		<b>#</b> 402.52	\$400 F0
01	PUM change in utility allowances		\$193.53	\$193.53
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$193.53	\$0.00 \$193.53
	`			
04 Part (	Total Formula Income (Part B, Line 03 times Sec.) C. Other Formula Provisions	ection 2, Line 15, Column B)	\$102,184	\$102,184
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>,</i>		* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$73,263	\$73,263
02	Cost of independent audit (Same as Part A, Line 1		\$2,450	\$2,450
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$73,263	\$73,263
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	· · / · ·
01	Formula amount (same as Part D, Line 03)			\$73,263
20	Adjustment due to availability of funds			\$0
02	t <u>.</u>			\$0
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			Φ0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С		D		Е	F	G	Н
			CY 201	3 Total	CY 20 Prorate Eligibi	ed	Amou Previo	ously	for 10	ected Funding 0/01/13 through /13 (before	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
- [	No	Project #	Eligibili	ity	81.86%	, 0	throug	gh 6/30/13	recon	ciliation)	through	n 12/31/13	PHA level	during the year	recaptured
ſ	1	IA098000001	\$	186,914	\$	153,441	\$	115,289	\$	38,152	\$	38,152			
Ī		Total	\$	186,914	\$	153,441	\$	115,289	\$	38,152	\$	38,152	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Vath
Executive Director
Low Rent Housing Agency of Clinton
215 Sixth Ave. S - #33
Clinton, IA 52732-2958

Dear Ms. Vath:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA09800000113D

This letter obligates \$38,152 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	ow Rent Housing Agency 15 Sixth Ave. S - #33 Sinton, IA 52732	of Clinto	on					3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C-9124			<b>✓</b> 12/31 ☐ 3/	31 🗌 6/30 🔲	9/3	60	I A		9 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):				ncial A	Analyst:
6	11071481			0705					r Reev	
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	( atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	ee
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic				_			
	housing eligible family u				594		5	94		594
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		6					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above	1	0					

	10.00		Oper	ating Fund Project Num IA09800
<u>aic</u> 4	ulations Based on Unit Months:  Limited vacancies		6	
15	Total Unit Months	200		594
ე 6	Units eligible for funding for resident	600	600	594
O	participation activities (Line 15C divided			50
	by 12)			30
Snoo	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	erise Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong is may for access repositioning for	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)		******	
01	PUM project expense level (PEL)		\$315.99	\$315.99
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.47	\$325.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$195,282	\$195,282
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$35.57	\$35.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,342	\$21,342
ا-dd	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,394	\$5,394
0	Cost of independent audit		\$3,780	\$3,780
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,624	\$11,624
.7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$228,248	\$228,248
	B. Formula Income	ie do pius Line 10)	<b>V</b> ==0,= 10	<b>42-0,2 10</b>
)1	PUM formula income		\$127.37	\$127.37
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$127.37	\$127.37
)4		ection 2, Line 15, Column B)	\$76,422	\$76,422
	C. Other Formula Provisions	otion 2, Eine 10, Column b)	<b>V. 3, 122</b>	Ų: 0, : <u>11</u>
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$35,088	\$35,088
3	Other		\$0	\$0
13 14		t C, Lines 01 through 03)	\$35,088	\$35,088
	D. Calculation of Formula Amount	Lines of unough 00/	φ3 <b>3,000</b>	<b></b>
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Bort C Line 04)	¢196 014	¢196 014
)1  2	Cost of independent audit (Same as Part A, Line 1)		\$186,914 \$3,780	\$186,914 \$2,780
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$3,780 \$186,014	\$3,780 <b>\$186,914</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$186,914	\$100, <del>3</del> 14
		'Y <i>I</i>		¢40c 044
1	Formula amount (same as Part D, Line 03)			\$186,914
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments	ous Line 02 minus Line 02\		\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA107000001	\$ 217,390	\$ 178,459	\$ 134,086	\$ 44,373	\$ 44,373			
	Total	\$ 217,390	\$ 178,459	\$ 134,086	\$ 44,373	\$ 44,373	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barb Michaels Executive Director Fort Dodge Municipal Housing Agency 700 S 17th Street Fort Dodge, IA 50501-5300

Dear Ms. Michaels:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA10700000113D

This letter obligates \$44,373 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of Pu	ublic	Housing	g Agency:			2. Fun	ding	Period	<b>i:</b> 01/0	1/201	3 to 12	2/31/20	)13
7	ort Dodge Municipal Housin 00 S 17th Street ort Dodge, IA 50501	ng Age	ncy				3. Тур	✓	Submis Original Revisior					
	CC Number:			5. Fiscal Year End	d:		6. Ope	eratir	g Fund	l Proi	ect N	lumbe	er:	
K	C-9054					/30	I A					0 0	1	1
	OUNS Number:					HUD Use		-   -	1 - 1 -	-				_
				8. ROFO Code:				ncial	Analys	t.				_
6	21524214			0705				r Ree						
				0.00	Section	2								
Calc	culation of ACC Units fo	or the	12-mon	th period from Jul			he first o	lav o	f the Fu	ındin	a Pei	riod:		_
	C Units on 7/1/2011	+	1	Added to ACC		Units Deleted from		=	Ti Ti			6/30/2	012	
	136			0		0				136				
Line No.	Category				lumn A Months	Colum Eligible Unit Mor		/Is)	Resi	dent l	lumn Partic	 cipatio	on Ur	nit
Cate	egorization of Unit Mon	ths:				☐ First of I	Month							
	upied Unit Months					✓ Last of N								
01	Occupied dwelling units - housing eligible family und				1,611	1	,611				1,61	11		
02	Occupied dwelling units - the employee, police officer, of personnel who is not other public housing	or other	rsecurity		0							0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13				0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0		0					0		
	ant Unit Months							<u> </u>						
05	Units undergoing moderniz	zation			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
80	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casual	Ity loss	ses		0		0							
10	Units vacant due to changi conditions	ing ma	ırket		0		0							
11	Units vacant and not categ	gorized	above		9									
Othe	er ACC Unit Months			+										
12	Units eligible for asset repo	osition	g fee		-									
	and still on ACC (occupied	d or va	cant)		0									
13	All other ACC units not categorized above				12									

			Oper	ating Fund Project Numbe IA1070000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,632	1,620	1,611
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.87	\$278.87
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.24	\$287.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$465,329	\$465,329
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$52.16	\$52.16
)6			\$84,499	\$84,499
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	inn B)	\$64,499	Ф04,499
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
30	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,062	\$28,062
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,676	\$39,676
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$589,504	\$589,504
	3. Formula Income		<b>#000.70</b>	#200 70
01	PUM formula income		\$229.70	\$229.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$229.70	\$229.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$372,114	\$372,114
art C	C. Other Formula Provisions		·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
7 <b>ari i</b> 01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$217,390	\$217,390
)2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$217,390	\$217,390
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$217,390
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			1.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA114000001	\$ 56,399	\$ 46,299	\$ 34,787	\$ 11,512	\$ 11,512			
	Total	\$ 56,399	\$ 46,299	\$ 34,787	\$ 11,512	\$ 11,512	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Marty Ryan Executive Director Albia Housing Agency 120 S A Street Albia, IA 52531-1939

Dear Mrs. Ryan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA11400000113D

This letter obligates \$11,512 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1.	lbia Low Rent Housing Ag 20 S A Street Ibia, IA 52531	jency						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
K	C-9146			<u> </u>	s/31	9/3		I A		1 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	le:				ncial A	Analyst:
0	23310712			0705					Miles	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2012
	40			0			0			40
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				476		4	76		476
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupied All other ACC units not contact the accuracy and accuracy accuracy and accuracy and accuracy and accuracy accuracy and accuracy accuracy accuracy and accuracy accuracy and accuracy accuracy accuracy and accuracy accuracy accuracy accuracy and accuracy accuracy accuracy accuracy and accuracy ac				0					
i O	TAILOUIGI ACC UIIIS HOLG	ateuuil	eu apove	1	U					

			Oper	ating Fund Project Num IA11400
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	480	480	476
6	Units eligible for funding for resident			10
	participation activities (Line 15C divided			40
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
	T	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.84	\$273.84
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.06	\$282.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$135,389	\$135,389
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$8.72	\$8.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$4,186	\$4,186
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,069	\$9,069
0	Cost of independent audit		\$3,350	\$3,350
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,379	\$14,379
7	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$153,954	\$153,954
	B. Formula Income	ie oo pius Line 10)	ψ100,304	Ψ100,004
1	PUM formula income		\$203.24	\$203.24
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 03)	\$203.24	\$203.24
4	Total Formula Income (Part B, Line 03 times Se	·	\$97,555	\$97,555
	` ` `	ection 2, Line 15, Column B)	\$31,333	φ31,333
	C. Other Formula Provisions		Φ0	<b>\$</b> 0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3 1	Other	C Lines 01 through 02)	\$0 \$0	
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Dest O. Line O4	<b>#50.000</b>	<b>#FO 000</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$56,399	\$56,399
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,350	\$3,350
3	Formula amount (greater of Part D, Lines 01 or 02)		\$56,399	\$56,399
	E. Calculation of Operating Subsidy (HUD Use On	y)		<b>*=</b>
1	Formula amount (same as Part D, Line 03)			\$56,399
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	and him a OO minus him a OO		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents IA117 - Southern Iowa Regional Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С	D			E	F	G	Н
			CY 201:		CY 201 Prorated Eligibili	d	Amoun Previou Obligat	ısly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibili	ty	81.86%		through	n 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
ſ	1	IA117000001	\$	326,073	\$	267,679	\$	201,122	\$	66,557	\$	66,557			
ſ		Total	\$	326,073	\$	267,679	\$	201,122	\$	66,557	\$	66,557	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cathy Seddon Executive Director Southern Iowa Regional Housing Authority 219 N Pine Street Creston, IA 50801-2413

Dear Ms. Seddon:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA11700000113D

This letter obligates \$66,557 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. I	Fund	ding	Perio	<b>d:</b> 01	/01/20	13 to	12/31/	2013
2	outhern Iowa Regional Ho 19 N Pine Street reston, IA 50801	ousing A	uthority						3. ¯	Гуре	✓	<b>Subm</b> Origina Revisio	al				
_	CC Number:			5.	Fiscal Year End:				6. (	Ope	ratin	g Fur	nd Pro	ject	Numb	er:	
K	C-9167			<b>V</b>	12/31 3/31	6/30	9/3	0	ı	Α	1		7 0	0	0 0	1	1
7. D	UNS Number:							HUD Use C	nlv	,	-1			+ 1			.1
				8.	ROFO Code:						cial	Analy	st:				
9	66322919				0705						Miles						
				-		Sectio	n 2		1								
Calc	culation of ACC Units	for the	12-mon	th p	period from July				fir	st d	ay of	f the F	undi	ng Po	eriod:		
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A			=		C Uni				
	125			0		Ī		0					125				
Line No.	(:ategor	y				ımn A Vonths		Column Eligible Unit Mont		EUM	s)	Res	ident	olum Part Mont	icipat	ion L	Jnit
Cate	gorization of Unit Mo	nths:						First of Mo	onth	1							
	upied Unit Months							✓ Last of Mo	onth	)							
01	Occupied dwelling units					0.57		4.0									
	housing eligible family u				1	,357		1,3	5/					1,3	357		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	vious fu n previo	nding ous			0			0						0		
Vaca	ant Unit Months																
05	Units undergoing modern	nization				3			3								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			24			24								
10	Units vacant due to char	iging ma	arket			00			88								
	conditions					88			-00								
11	Units vacant and not cat	egorized	above			28											
Othe	er ACC Unit Months																
12	Units eligible for asset re		-			0											
	and still on ACC (occupi		<u> </u>			J											
13	All other ACC units not co	ategoriz	avode har			Λ											

			Oper	ating Fund Project Numbe IA11700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	1,500	1,500	1,357
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.86	\$279.86
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.26	\$288.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$438,155	\$432,390
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$31.07	\$31.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$47,226	\$46,605
Add-(	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,818	\$14,818
10	Cost of independent audit		\$600	\$600
11	Funding for resident participation activities		\$2,825	\$2,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,176	\$3,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,419	\$21,243
17	, , ,	,	\$506,800	
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ub plus Line 16)	\$300,800	\$500,238
01	PUM formula income		\$136.25	\$136.25
	PUM change in utility allowances		· ·	*
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$136.25	\$0.00 \$136.25
	,	<u> </u>		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$207,100	\$204,375
	C. Other Formula Provisions		Φ0	ф <sub>О</sub>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$30,613	\$30,210
03	Other	t C Lines 04 through CO	\$0	\$0 \$20,240
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$30,613	\$30,210
	D. Calculation of Formula Amount	Line Od whys Best Odding Co.	ФОСС С1С	#000 070
01	Formula calculation (Part A, Line 17 minus Part B		\$330,313	\$326,073
02	Cost of independent audit (Same as Part A, Line 1		\$600	\$600
03	Formula amount (greater of Part D, Lines 01 or 02		\$330,313	\$326,073
	E. Calculation of Operating Subsidy (HUD Use On	niy)		
01	Formula amount (same as Part D, Line 03)			\$326,073
02	Adjustment due to availability of funds			\$0
<b>Λ</b> 2	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

## CY 2013 Operating Subsidy Documents IA119 - Low Rent Housing Agency of Knoxville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA119000001	\$ 98,915	\$ 81,201	\$ 61,011	\$ 20,190	\$ 20,190			
	Total	\$ 98,915	\$ 81,201	\$ 61,011	\$ 20,190	\$ 20,190	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janice A. Kerner
Executive Director
Low Rent Housing Agency of Knoxville
305 S Third St
Knoxville, IA 50138-2255

Dear Ms. Kerner:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA11900000113D

This letter obligates \$20,190 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
3	ow Rent Housing Agency 05 S 3rd Street (noxville, IA 50138	of Knox	ville					3. Тур	✓ (	Submission: Driginal Revision No				
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:				
K	C-9098			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	I A	. 1	1 9 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use C	nly	-					
				8. ROFO Code	e:			ī -	ncial A	Analyst:				
8	29865638			0705					Miles					
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012				
	49			0			0			49				
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months				
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth						
	Occupied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u				542		5	42		542				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		9					9				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		36									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	red above	1	0									

			Oper	ating Fund Project Nun IA11900
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	588	579	551
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.49	\$316.49
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.98	\$325.98
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$188,742	\$188,742
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$4.96	\$4.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$2,872	\$2,872
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,956	\$10,956
0	Cost of independent audit		\$2,900	\$2,900
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,182	\$16,182
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$207,796	\$207,796
	B. Formula Income	ne do pido Ente 10)	, , , , ,	* - 7
1	PUM formula income		\$207.71	\$207.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$207.71	\$207.71
4	Total Formula Income (Part B, Line 03 times Se	·	\$120,264	\$120,264
	C. Other Formula Provisions	contract to, contract by	<b>V.123,23</b> .	ψ120,201
1	Moving-to-Work (MTW)		\$0	\$0
2			\$11,383	\$11,383
3	Transition funding Other		\$11,383	\$11,363 \$0
ა 4		t C, Lines 01 through 03)	\$11,383	
	D. Calculation of Formula Amount	. 5, Emos or unough 03)	कृत्ति, उठउ	\$11,303
1	Formula calculation (Part A, Line 17 minus Part B,	Line (M plus Part C Line (M)	\$98,915	\$98,915
2	Cost of independent audit (Same as Part A, Line 1)		\$2,900	\$98,915
2 3	Formula amount (greater of Part D, Lines 01 or 02)			
	E. Calculation of Operating Subsidy (HUD Use On		\$98,915	\$98,915
	Formula amount (same as Part D, Line 03)	· <i>y)</i>		\$98,915
1	Adjustment due to availability of funds			
2	· ·			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 02)		\$0 <b>\$0</b>
-	I Tunus Obnigated for Ferrou (Fall E, Lille OT IIIII	inas Lilie uz Illilius Lille US)		\$0

#### CY 2013 Operating Subsidy Documents IA124 - Area XV Multi-County Housing Agency

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А		В		С	D			E	F	G	Н
		CY 2013 Total	CY 201 Prorate Eligibil	ed	Amour Previou Obligat	ısly	Expected Fu for 10/01/13 t 12/31/13 (befo	hrough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%		through	n 6/30/13	reconciliation	n)	through	12/31/13	PHA level	during the year	recaptured
· ·	I IA124000001	\$ 257,40	9 \$	211,311	\$	158,770	\$	52,541	\$	52,541			
	Total	\$ 257,40	9 \$	211,311	\$	158,770	\$	52,541	\$	52,541	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Troy E. Peden Executive Director Area XV Multi-County Housing Agency PO Box 276 Agency, IA 52530-0276

Dear Mr. Peden:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA12400000113D

This letter obligates \$52,541 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1									
1 N	ame and Address of	Dublic	Housing	Agency:	Section	n T		2 F	dina	Dorical	. 04/04/0	0012 46	10/21/2042		
				Agency:								.013 to	12/31/2013		
Р	rea XV Multi-County Hous O Box 276 gency, IA 52530	sing Age	ency					3. Тур	✓ (	<b>Submis</b> Original Revision					
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	Project	Num	ber:		
	C-9171			<b>✓</b> 12/31 ☐ 3/3		9/30	)	I A		2 4	0 0	1 1	0 0 1		
7. D	UNS Number:						HUD Use C	nlv					-   -   -		
				8. ROFO Code	<b>\-</b>			1	ncial	Analys	<b>+-</b>				
1	94332235			0705	<b>'-</b>				Miles	Tilulyo					
				0.00	Section 2										
Calc	ulation of ACC Units	for the	12-mon	th period from			) that is prior to the	e first c	lav of	the Fu	ındina F	eriod	:		
	Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	1	Units o				
	86			0			2				84				
							Calumn	n	<u> </u>		Colur	nn C			
Line	Categor	у			Column A		Column	_		Resid	lent Par	ticipa	tion Unit		
No.		-			Unit Months		Eligible Unit Montl	ns(EUN	vis)		Mor	•			
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•						
Occ	upied Unit Months				☐ Last of Mo	onth									
01	Occupied dwelling units				946		0	46				946			
	housing eligible family u				940		9	40				940			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0							0			
	public housing														
03	New units - eligible to re	ceive su	ıbsidy									_			
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0			
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^				0			
	period but not included of Calculation of Operating				0			0				Ū			
Vaca	ant Unit Months	Subsidy	<u>/</u>												
05	Units undergoing moder	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							0							
	by police officers and the	at also q	lualify as												
07	special use units Units vacant due to litiga	tion			0			0							
08	Units vacant due to litigate				0			0							
09	Units vacant due to disas		202		0			0							
10	Units vacant due to char				0										
. •	conditions	.99			0			0							
11	Units vacant and not cat	egorized	d above		62										
	er ACC Unit Months	J		-		ļ									
12	Units eligible for asset re	position	ig fee												
	and still on ACC (occupi		-		24										
13	All other ACC units not o				0										

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,032	1,006	946
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.68	\$299.68
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.67	\$308.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$317,930	\$310,522
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$12.58	\$12.88
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$12,957	\$12,957
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,167	\$10,167
10	Cost of independent audit		\$1,720	\$1,720
11	Funding for resident participation activities		\$2,025	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$0	\$5,556
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,976	\$21,482
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$346,863	\$344,961
Part E	3. Formula Income	33 p.us 2 23)	. ,	· ,
01	PUM formula income		\$119.13	\$119.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$119.13	\$119.13
04	Total Formula Income (Part B, Line 03 times S	<del>-</del>	\$122,704	\$119,845
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	· , , , , , , , , , , , , , , , , , , ,	· • •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$33,063	\$32,293
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$33,063	\$32,293
	D. Calculation of Formula Amount	,	+,	<del>+</del>
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$257,222	\$257,409
)2	Cost of independent audit (Same as Part A, Line		\$1,720	\$1,720
03	Formula amount (greater of Part D, Lines 01 or 02		\$257,222	\$257,409
	E. Calculation of Operating Subsidy (HUD Use Or		<del></del>	<del></del> ,
)1	Formula amount (same as Part D, Line 03)			\$257,409
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		40

## CY 2013 Operating Subsidy Documents IA126 - Eastern Iowa Regional Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				А		В		С	D			E	F	G	Н
I			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	ısly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F for 10/1/2		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	y	81.86%		through	n 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	IA126000001	\$	375,518	\$	308,269	\$	231,620	\$	76,649	\$	76,649			
ſ		Total	\$	375,518	\$	308,269	\$	231,620	\$	76,649	\$	76,649	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kelley Deutmeyer Executive Director Eastern Iowa Regional Housing Authority 7600 Commerce Park Dubuque, IA 52002

Dear Ms. Deutmeyer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA12600000113D

This letter obligates \$76,649 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public	Housina	Agency:	Section	1 1		2. Fun	dina !	Period	l: 01/01/20	 013 to 12/	31/2013		
E 7	astern Iowa Regional Hou 600 Commerce Park ubuque, IA 52002							3. Typ	e of S		ssion:				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Project	Number	r:		
	C-9168				/31 🗸 6/30 🗌	9/30	)	I A		2 6	0 0	1 1	0 1		
	UNS Number:				o. <u>E.</u> 6/66 <u>—</u>	0,00	HUD Use C			-   -	10101				
				8. ROFO Code	<b>.</b>		1100 000 0		ncial /	۱nalve	<b></b>				
	67267569			0705	<b>5.</b>			Financial Analyst: Peter Reeves							
	0.20.000			0703	Section 2										
Calc	culation of ACC Units	for the	12-mon	th neriod from			) that is prior to the	first c	lav of	the Fi	ındina Pe	eriod:			
	C Units on 7/1/2011	+	1	Added to ACC		1	its Deleted from A		=	_	Units on		12		
											Colum	n C			
Line	Categor	.,			Column A		Column	В		D :					
No.	Categor	y			Unit Months		<b>Eligible Unit Montl</b>	ns(EUN	/Is)	Resi	dent Parti Mont	•	n Unit		
Cate	Categorization of Unit Months:				☐ First of Month										
	upied Unit Months				✓ Last of Mo										
01	Occupied dwelling units housing eligible family u				1,940		1,9	40			1,9	)40			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	tion			0			0							
80	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu	alty loss	ses		0			0							
10	Units vacant due to char	iging ma	arket		0			0							
	conditions				U			· ·							
11	Units vacant and not cat	egorized	d above		28										
Othe	er ACC Unit Months														
12	Units eligible for asset re		-		0										
13	and still on ACC (occupi														
113	ALL OTDER ALL LIDITE DOLC	TOMOTIZ	AVOOR DU		(1										

			Oper	ating Fund Project Num
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,968	1,968	1,940
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			162
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$281.46	\$281.46
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.90	\$289.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$570,523	\$570,523
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.30	\$49.30
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$97,022	\$97,022
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,937	\$22,937
0	Cost of independent audit		\$3,600	\$3,600
1	Funding for resident participation activities		\$4,050	\$4,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,936	\$3,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,523	\$34,523
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$702,068	\$702,068
	B. Formula Income	ne oo pius Line 10)	\$7.02,000	Ψ102,000
1 1	PUM formula income		\$165.93	\$165.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$165.93	\$165.93
4				
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$326,550	\$326,550
	C. Other Formula Provisions		<b>C</b> O	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other  Total Other Formula Provisions (Sum of Pol	t C. Linos 01 through 02\	\$0 \$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	POZE 540	<b>ФО</b> 75 Б40
1	Formula calculation (Part A, Line 17 minus Part B		\$375,518	\$375,518
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,600	\$3,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$375,518	\$375,518
	E. Calculation of Operating Subsidy (HUD Use On	ily)		<b>^</b>
1	Formula amount (same as Part D, Line 03)			\$375,518
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 IA127000001	\$ 294,083	\$ 241,417	\$ 181,390	\$ 60,027	\$ 60,027			
	Total	\$ 294,083	\$ 241,417	\$ 181,390	\$ 60,027	\$ 60,027	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deb Bullerman Executive Director North Iowa Regional Housing Authority 202 1st St. SE - #203 Mason City, IA 50401-3715

Dear Ms. Bullerman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA12700000113D

This letter obligates \$60,027 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	, Ag	jency:				2. I	Fun	ding	Perio	<b>od:</b> 01	/01/20	013 to	12/31	1/2013
2	lorth Iowa Regional Housi 02 1st St. SE - #203 lason City, IA 50401	ng Autho	ority						3.	Гуре	✓	<b>Subm</b> Origina Revision	al				
	CC Number:			5.	Fiscal Year End:				6. (	Оре	ratin	ıg Fur	nd Pro	oject	Num	ber:	
K	C-9173				12/31 3/31	6/30 🗸	9/3	0	ı	Α			7 0	0		0 0	) 1
7. D	UNS Number:							HUD Use C	nlv		-1	+				- !	
				8.	ROFO Code:						cial	Analy	/st:				
0	43115880				0701							ncepcio					
				-		Sectio	n 2		1								
Cald	culation of ACC Units	for the	12-mon	th p	period from July				fir	st d	ay o	f the I	Fundi	ng P	eriod	:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A					C Uni				2
	121			0	l	Ī		0					121				
Line No.	(:ategor	y				ımn A Vonths		Column Eligible Unit Mont		EUN	ls)	Res	- sident	olum Part Mon	icipa	tion	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	1							
Occ	upied Unit Months							Last of Mo	onth	1							
01	Occupied dwelling units				1	,339		1,3	30					1 '	339		
	housing eligible family u				ı.	,339		1,3	39					1,	559		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	vious fu n previo	nding ous			0			0						0		
Vac	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket			0			0								
	conditions					0											
11	Units vacant and not cat	egorized	above			113											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not co	ategoriz	avade has			Λ											

			Oper	ating Fund Project Numbo IA1270000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	1,452	1,383	1,339
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.18	\$300.18
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.19	\$309.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$427,610	\$427,610
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$23.17	\$23.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$32,044	\$32,044
Add-(			¥==,:::	<del>**=</del> ,* · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$15,019	\$15.019
10	Cost of independent audit		\$1,587	\$1,587
11	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$2,904	\$2,904
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$22,310	\$22,310
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$481,964	\$481,964
	3. Formula Income			•
)1	PUM formula income		\$135.85	\$135.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	·	\$135.85	\$135.85
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$187,881	\$187,881
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$294,083	\$294,083
)2	Cost of independent audit (Same as Part A, Line		\$1,587	\$1,587
03	Formula amount (greater of Part D, Lines 01 or 02		\$294,083	\$294,083
	. Calculation of Operating Subsidy (HUD Use Or	,	,	,
)1	Formula amount (same as Part D, Line 03)			\$294,083
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		<del></del>

## CY 2013 Operating Subsidy Documents IA131 - Central Iowa Regional Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А		В	(	)	D			E	F	G	Н
		CY 2013 Prorated CY 2013 Total Eligibility At		orated			Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81	.86%	through 6	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1 IA131000001	\$ 404,	951 \$	332,431	\$	249,774	\$	82,657	\$	82,657			
	Total	\$ 404,	51 \$	332,431	\$	249,774	\$	82,657	\$	82,657	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marcy Conner Executive Director Central Iowa Regional Housing Authority 1201 SE Gateway Drive Grimes, IA 50111

Dear Ms. Conner:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IA13100000113D

This letter obligates \$82,657 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of F	Public		2. Funding Period: 01/01/2013 to 12/31/2013									
1.	Central Iowa Regional Hous 201 Gateway Drive Grimes, IA 50111	sing Aut		3. Type of Submission: Original Revision No									
	CC Number:				6. Ope	rating	g Fund Project Number:						
K	C-9175			12/31	3/31	6/30	9/30	)	I A 1 3 1 0 0 0 0 1				
7. D	UNS Number:							HUD Use O	nly				
				8. ROFO	Code:					ncial A	Analyst:		
0	85142292			0705					Julie Miles				
			· · · · · · · · · · · · · · · · · · ·			Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July			that is prior to the	first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+		Added to		-				=	= ACC Units on 6/30/2012		
132				0	0			0			132		
Line Category					Column A Unit Months			Column B Eligible Unit Months(EUMs			Column C  Resident Participation Unit		
Cata	gerization of Unit Ma	ntha.						□ First of Ma	nth		Months		
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo	onth onth				
01	upied Unit Months Occupied dwelling units	- hy nuh	lic										
01	housing eligible family ur		1,487			1,487			1,487				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing			0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13			0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating		0			0			0				
Vaca	ant Unit Months												
05	Units undergoing modern			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are by police officers and that special use units					0							
07	Units vacant due to litigat			0			0						
80	Units vacant due to disas			0			0						
09	Units vacant due to casu			0		0							
10 Units vacant due to changing market					34			34					
	conditions								J.				
11	Units vacant and not cate	above			63								
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	red above			0							

		Орег	ating Fund Project Nun IA13100
ulations Based on Unit Months:			
Limited vacancies		48	
Total Unit Months	1,584	1,569	1,487
Units eligible for funding for resident	Ź	,	·
participation activities (Line 15C divided			124
by 12)			
ial Provision for Calculation Of Utilities Ex	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
removal from inventory, including			
eligibility for asset repositioning fee			
·	Section 3	·	
Description		Requested by PHA	HUD Modifications
•		, , , , , , , , , , , , , , , , , , , ,	
		\$301.57	\$301.57
		1.03000	1.03000
			\$310.62
		\$487,363	
	u b)	ψ το <i>ι</i> ,σι σ	ψ.S.,550
	\$35.38	\$41.82	
			\$65,616
	uiiii b)	ψ55,54 <i>1</i>	\$65,616
		0.2	<b>PO</b>
		·	\$0
		\$0	
			\$14,759
			\$3,880
		1 1	\$3,100
			\$0
			\$3,168
-	lation on account	·	\$0 \$0
	·	* -	
, , , , , , , , , , , , , , , , , , , ,	· ·	\$24,907	
	ine 06 plus Line 16)	\$568,195	\$577,886
		¢4.44.04	\$144.81
		* · · ·	
		\$0.00 \$144.81	
	Section 2, Line 15, Column B)	\$221,352	\$227,207
		\$0	\$0
		·	\$54,272
	' '	\$54,272 \$0	
		\$54,272	
·	ar o, Emos or unough oo,	φ <b>34,300</b>	Ψ34,∠1∠
	3 Line 04 plus Part C Line 04)	\$305.140	\$404,951
		\$3,880	
		\$404,951	
		<b>ФЭЭЭ, 149</b>	φ <del>+υ+</del> ,351
Formula amount (same as Part D, Line 03)	,,		\$404,951
			\$0
Adjustment due to availability of funds			
Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
	Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Col es Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Col Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regu Total Add-Ons (Sum of Part A, Line 04 plus Is Formula Income PUM formula income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line O4 plus Is Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D, Lines O1 or O Calculation of Formula Amount Formula amount (greater of Part D, Lines O1 or O	Limited vacancies  Total Unit Months  1,584  Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Ial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  Requested by PHA  A. Formula Expenses  ct Expense Level (PEL)  PUM project expense level (UEL) (from Line 26 of form HUD-52722  PUL (Part A, Line 03 times Section 2, Line 15, Column B)  Set Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  Sa5.38  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Set Set Expense Level (UEL)  PUM project expense level (UEL) (from Line 26 of form HUD-52722  Sa5.38  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Set Set Expense Level (UEL)  Finally for resident participation  Sole Issufficiency  Sole Issuf